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COUNTY CLERK
Janita

SHELBY COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR 2022 - 2023

OCTOBER 1, 2022 - SEPTEMBER 30, 2023

Per Local Government Code Section 111.003 (b)
Proposed Budget Statement

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$873,632, which is a 8.13 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$164,217.



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Section 26.05(b) of Property Tax Code
Worksheet for Determination of Steps Required for Adoption of Tax Rate
SHELBY COUNTY

M&O Tax Increase in Current Year	General Fund	Special Road & Bridge Fund
1. Last year's taxable value, adjusted for court-ordered reductions. Enter Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$1,488,145,799	\$1,495,660,334
2. Last year's M&O tax rate. Enter Line 28 of the Voter-Approval Tax Rate Worksheet.	\$0.643200/\$100	\$0.079500/\$100
3. M&O taxes refunded for years preceding tax year 2021. Enter Line 31A of the Voter-Approval Tax Rate Worksheet.	\$16,735	\$2,289
4. TIF Adjustment. Enter Line 31B of the Voter-Approval Tax Rate Worksheet.	\$31,427	\$31,427
5. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3 and subtract line 4.	\$9,557,061	\$1,159,911
6. This year's total taxable value. Enter line 21 of the No-New-Revenue Tax Rate Worksheet.	\$1,671,969,992	\$1,679,321,996
7. This year's proposed M&O tax rate. Enter the proposed M&O tax rate approved by the Governing Body.	\$0.624300/\$100	\$0.070500/\$100
8. This year's M&O tax levy. Multiply line 6 times line 7 and divide by 100.	\$10,438,109	\$1,183,922
9. Last year's total M&O tax levy. Sum of line 5 for all funds.	\$10,716,972	
10. This year's total M&O tax levy. Sum of line 8 for all funds.	\$11,622,031	
11. M&O Tax Increase (Decrease). Subtract line 9 from line 10.	\$905,059	
Comparison of Total Tax Rates		
12. No-New-Revenue Total Tax Rate.	\$0.646783/\$100	
13. This year's proposed total tax rate.	\$0.694800/\$100	
14. This year's rate minus No-New-Revenue rate. Subtract line 12 from line 13.	\$0.048017	
15. Percent change in total tax rate. Divide Line 14 by line 12.	7.42%	
Comparison of M&O Tax Rates		
16. No-New-Revenue M&O Tax Rate. Enter line 39 of the Voter-Approval Tax Rate Worksheet.	\$0.650145/\$100	
17. This year's proposed M&O tax rate.	\$0.694800/\$100	
18. This year's rate minus No-New-Revenue rate. Subtract line 16 from line 17.	\$0.044655	
19. Percent change in M&O tax rate. Divide line 18 by line 16.	6.87%	
Raised M&O Taxes on a \$100,000 Home		
20. This year's taxable value on a \$100,000 home.	\$100,000	
21. Last year's M&O tax rate.	\$0.722700/\$100	
22. This year's proposed M&O tax rate.	\$0.694800/\$100	
23. This year's raised M&O taxes. Subtract line 21 from line 22 and multiply result by line 20.	\$-27.90	

2022 Governing Body Summary #1A*

Benchmark 2022 Tax Rates

SHELBY COUNTY

Date: 07/28/2022 09:17 AM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
No-New-Revenue Tax Rate	\$0.646783	\$10,814,018	
One Percent \$100 Tax Increase***	\$0.653250	\$10,922,144	\$108,126
One Cent per \$100 Tax Increase***	\$0.656783	\$10,981,215	\$167,197
De Minimis Rate	\$0.680049	\$11,370,215	\$556,197
VAR NOT adjusted for Unused Increment Rate	\$0.672900	\$11,250,686	\$436,668
VAR adjusted for Unused Increment Rate	\$0.741286	\$12,394,079	\$1,580,061
Last Year's Tax Rate	\$0.722700	\$12,083,327	\$1,269,309
Proposed Tax Rate	\$0.694800	\$11,616,848	\$802,830

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Tax levies are calculated using line 21 of the No-New-Revenue Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

***Tax increase compared to no-new-revenue tax rate.

SHELBY COUNTY, TEXAS
CASH ON DEPOSIT
7/27/2022

Fund No.	Description	Balance	General Fund		Special Revenue / Fudiciary / All Other
			Operating	Designated	
10	General Fund	\$ 217,125.76	217,125.76		
10	Money Market	2,766,541.51	2,766,541.51		
10	Certificate of Deposit	1,474,448.59	1,474,448.59		
10	TexPool	3,911,388.55	3,911,388.55		
11	Road and Bridge - Pct 1	32,344.33		32,344.33	
11	Money Market	-		-	
11	TexPool	305,000.00		305,000.00	
12	Road and Bridge - Pct 2	80,129.20		80,129.20	
12	Money Market	-		-	
12	TexPool	83,000.00		83,000.00	
13	Road and Bridge - Pct 3	54,755.86		54,755.86	
13	Money Market	-		-	
13	TexPool	190,000.00		190,000.00	
14	Road and Bridge - Pct 4	51,915.31		51,915.31	
14	Money Market	-		-	
14	Texpool	97,000.00		97,000.00	
16	Arena Bleacher Fund	1,108.68		1,108.68	
16	Money Market	-		-	
16	TexPool	-		-	
18	County Clerk	45,590.64			45,590.64
19	Donations	3,500.00		3,500.00	
20	County Clerk Vitals Archive Fee	8,666.16		8,666.16	
20	Money Market	-		-	
20	TexPool	32,000.00		32,000.00	
21	General Fund Records Management	9,819.06		9,819.06	
21	Money Market	-		-	
21	TexPool	10,000.00		10,000.00	
22	Sheriff Education Fund	744.68		744.68	
23	District Clerk Trust Accounts	1,868,022.40			1,868,022.40
24	District Clerk Account	18,669.99			18,669.99
25	Motor Vehicle Tax	409,094.25			409,094.25
27	Property Tax	432,704.62			432,704.62
28	Vehicle Inventory Tax (VIT)	60,711.81			60,711.81
29	Historic Courthouse	609.22		609.22	
30	Garza County Fund	13,200.00		13,200.00	
31	Sheriff Commissary	96,806.39			96,806.39
32	County Attorney Restitution	25,779.17			25,779.17
34	Inmate Account	52,616.52			52,616.52
36	Constable 4 Foreiture	-		-	
37	District Attorney Foreiture - Farmers State Bank	10,488.69			10,488.69
38	District Attorney State Funding	19,026.85			19,026.85
40	American Rescue Plan	2,423,704.00			2,423,704.00
40	TexPool	2,454,589.00			2,454,589.00
42	County Attorney Collection Fund	35.81			35.81
43	HAVA Cares Act	-		-	
44	Coronavirus Relief Fund	42,283.95			42,283.95
44	Money Market	175,000.00			175,000.00
45	Road Grant	-		-	
46	Justice Court Technology Fund	8,394.07		8,394.07	
47	LEOSE Fund - Constables	18,169.99		18,169.99	
48	Voter Registration	-		-	
49	Law Library Fund	9,009.74		9,009.74	
49	Money Market	-		-	
49	TexPool	100,000.00		100,000.00	
50	District Clerk Records Management	4,008.63		4,008.63	
51	County Clerk Records Management	52,836.18		52,836.18	
51	Money Market	-		-	
51	TexPool	100,000.00		100,000.00	
52	Courthouse Security Fund	18,346.18		18,346.18	
53	Jury Fund	51,318.43		51,318.43	
54	Permanent Improvement Fund	4,071.82		4,071.82	
54	Money Market	-		-	
54	TexPool	50,000.00		50,000.00	
55	Indigent Health Care	77,968.51		77,968.51	
55	Money Market	-		-	
55	TexPool	1,141,000.00		1,141,000.00	
56	Court Reporter Service Fund	2,401.56		2,401.56	
58	Juvenile Probation	40,413.43		40,413.43	
62	Sheriff Federal Seizure	-		-	
63	Fines Paid to State	22,149.04		22,149.04	
64	Grants	-		-	
65	Court Facality Fee	2,392.00		2,392.00	
66	Sheriff Forfeiture - Local	346.96			346.96
67	Justice Court Support Fund	4,050.00		4,050.00	
68	Language Access Fund	1,012.80		1,012.80	
69	Judicial Education and Support Fund	-		-	
70	County Court Records Technology	15,514.62		15,514.62	
70	Money Market	-		-	
70	Texpool	35,000.00		35,000.00	
71	County and District Court Records Technology	1,425.49		1,425.49	
72	Appellate Judicial Fee - County Clerk	45.00		45.00	
73	Appellate Judicial Fee - District Clerk	80.00		80.00	

**SHELBY COUNTY, TEXAS
CASH ON DEPOSIT
7/27/2022**

Fund No.	Description	Balance	General Fund		Special Revenue / Fudiciary / All Other
			Operating	Designated	
74	Records Archive Fee - County Clerk	84,174.95		84,174.95	
74	Money Market	-		-	
74	TexPool	345,000.00		345,000.00	
75	Records Archive Fee - District Clerk	15,138.42		15,138.42	
75	Money Market	-		-	
75	TexPool	25,000.00		25,000.00	
76	JP Court Security	1,501.11		1,501.11	
76	Money Market	-		-	
76	TexPool	20,000.00		20,000.00	
77	Child Abuse Prevention Fund	2,955.91		2,955.91	
78	Family Protection Fund	5,627.97		5,627.97	
79	Gaurdianship Fund	4,407.32		4,407.32	
80	Child Safety Fee Fund	12,475.50		12,475.50	
81	DA Seizure, Non-Traffic	147,994.35			147,994.35
84	DA Forfeiture, Traffic	-			-
85	DA Forfeiture	7,371.51			7,371.51
94	Pretrial Intervention Program Fund	16,511.94		16,511.94	
94	Money Market	-		-	
94	TexPool	10,000.00		10,000.00	
95	Drug Court Fund	7,018.00		7,018.00	
95	Money Market	-		-	
95	TexPool	40,000.00		40,000.00	
Totals		\$ 19,983,552.43	8,369,504.41	3,323,211.11	8,290,836.91
			General Fund Total	11,692,715.52	

**SHELBY COUNTY, TEXAS
BUDGET VERSUS PREVIOUS YEAR
FY2023 / FY2022**

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change
10		General Fund				
	400	County Agents	\$ 116,401	\$ 107,470	\$ 8,931	8.31%
	410	County Attorney	262,451	286,930	(24,479)	-8.53%
	420	County Auditor	173,529	167,368	6,161	3.68%
	430	County Clerk	366,735	306,573	60,162	19.62%
	431	County Clerk Elections	106,588	100,438	6,150	6.12%
	440	County Judge	136,864	134,083	2,781	2.07%
	441	Emergency Management	33,871	31,918	1,953	6.12%
	442	911 Administrator	51,955	48,606	3,349	6.89%
	450	Constable PCT 1	76,501	72,087	4,414	6.12%
	460	Constable PCT 2	76,501	72,087	4,414	6.12%
	470	Constable PCT 3	77,151	72,737	4,414	6.07%
	480	Constable PCT 4	76,601	72,187	4,414	6.11%
	490	Constable PCT 5	76,601	72,187	4,414	6.11%
	500	DPS Secretary	67,740	64,494	3,246	5.03%
	510	District Attorney	283,986	249,634	34,352	13.76%
	520	District Clerk	340,976	326,033	14,943	4.58%
	530	District Judges	117,672	104,706	12,966	12.38%
	550	Justice of Peace PCT 1	121,544	114,906	6,638	5.78%
	560	Justice of Peace PCT 2	59,758	56,402	3,356	5.95%
	570	Justice of Peace PCT 3	69,108	65,752	3,356	5.10%
	580	Justice of Peace PCT 4	60,118	47,330	12,788	27.02%
	590	Justice of Peace PCT 5	67,098	63,034	4,064	6.45%
	600	County Sheriff	3,190,234	2,862,828	327,406	11.44%
	610	Historical Courthouse	48,100	40,100	8,000	19.95%
	620	County Tax Assessor	419,818	399,333	20,485	5.13%
	630	County Treasurer	133,291	128,000	5,291	4.13%
	640	Adult Probation	25,500	25,500	-	0.00%
	660	Non Departmental	1,745,036	1,935,283	(190,247)	-9.83%
	670	Juvenile Probation	45,852	39,815	6,037	15.16%
	680	Veterans Officer	40,371	37,652	2,719	7.22%
		Subtotal	8,467,951	8,105,473	362,478	4.47%
11		Road & Bridge PCT 1	1,193,268	1,142,976	50,292	4.40%
12		Road & Bridge PCT 2	1,193,268	1,142,976	50,292	4.40%
13		Road & Bridge PCT 3	1,193,268	1,142,976	50,292	4.40%
14		Road & Bridge PCT 4	1,193,268	1,142,976	50,292	4.40%

**SHELBY COUNTY, TEXAS
BUDGET VERSUS PREVIOUS YEAR
FY2023 / FY2022**

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change
16		Arena Bleacher Fund	1,100	1,100	-	0.00%
18		County Clerk Fund	400,000	400,000	-	0.00%
19		Donations	3,500	7,473	(3,973)	-53.16%
20		Co Clerk Vitals Archive Fee	42,000	38,000	4,000	10.53%
21		General Fund Record Mgt	22,000	26,000	(4,000)	-15.38%
22		Sheriff Educational Fund	3,100	4,000	(900)	-22.50%
24		District Clerk Account	200,000	200,000	-	0.00%
25		Motor Vehicle Department	5,500,000	5,500,000	-	0.00%
27		Property Tax Department	29,000,500	27,001,200	1,999,300	7.40%
28		Vehicle Inventory Tax Fund	100,000	100,000	-	0.00%
29		Historic Courthouse	600	3,000	(2,400)	-80.00%
30		Garza County	13,200	13,200	-	0.00%
31		Sheriff Commissary	110,000	110,000	-	0.00%
32		County Attorney Restitution	30,000	30,000	-	0.00%
38		District Attorney State Funding	27,500	27,500	-	0.00%
40		American Rescue Plan 2021	4,878,293	2,454,589	2,423,704	98.74%
42		County Attorney Collections	1,000	12,973	(11,973)	-92.29%
44		Coronavirus Relief Fund	100,000	600,000	(500,000)	-83.33%
46		JP Court Technology	19,688	19,366	322	1.66%
47		Constable LEOSE	18,000	15,200	2,800	18.42%
49		Law Library	110,000	110,000	-	0.00%
50		District Clerk Records Mgt	7,000	4,500	2,500	55.56%
51		Co Clerk Records Mgt	185,000	160,000	25,000	15.63%
52		Courthouse Security	93,598	88,079	5,519	6.27%
53		Jury Fund	121,990	117,231	4,759	4.06%
54		Permanent Improvement Fund	55,000	55,000	-	0.00%
55		Indigent Health Care	918,978	840,202	78,776	9.38%
56		Court Reporter Service Fund	6,000	3,500	2,500	71.43%
58		Juvenile Probation	157,837	157,887	(50)	-0.03%
65		Court Facility Fee Fund	4,500	-	4,500	NEW
66		Sheriff Forfeiture	347	1,354	(1,007)	-74.37%
67		Justice Court Support Fund	3,500	-	3,500	NEW
68		Language Access Fund	1,000	-	1,000	NEW
69		Judicial Education Support Fund	-	-	-	NEW
70		County Records Preservation	51,500	46,500	5,000	10.75%
71		CC & DC Court Technology	2,000	600	1,400	233.33%
74		Co Clerk Records Archive	450,000	395,000	55,000	13.92%

**SHELBY COUNTY, TEXAS
BUDGET VERSUS PREVIOUS YEAR
FY2023 / FY2022**

Fund No.	Dept No.	Description	Current Budget	Previous Year Budget	Change	% Change
75		Dist Clerk Records Archive	41,000	39,000	2,000	5.13%
76		JP Court Security	21,100	24,000	(2,900)	-12.08%
77		Child Abuse Prevention	2,750	2,500	250	10.00%
78		DC Family Protection Fund	6,000	5,200	800	15.38%
79		CC Guardianship Fund	5,400	3,000	2,400	80.00%
80		Child Safety Fee	30,000	30,000	-	0.00%
84		District Attorney Forfeiture	-	1,865	(1,865)	-100.00%
85		District Attorney Forfeiture	7,372	4,530	2,842	62.74%
94		Pre Trial Diversion	27,500	18,000	9,500	52.78%
95		Drug Court	46,500	41,500	5,000	12.05%

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	216,992.00	0.00	0.00
0130 INTEREST	I	30,000.00	43,505.14	30,000.00
0145 BEVERAGE TAX	I	5,000.00	4,337.45	5,000.00
0150 COUNTY PROPERTY TAX	I	6,579,280.00	6,392,845.37	7,172,751.00
0152 COUNTY TAX - DELINQUENT	I	175,000.00	201,258.40	175,000.00
0165 COMMISSIONS	I	400,000.00	507,602.76	400,000.00
0275 TAX CERTIFICATES	I	7,500.00	7,690.00	7,500.00
0900 MISCELLANEOUS INCOME	I	24,000.00	44,988.83	24,000.00
0901 COUNTY JUDGE SUPPLEMENT	I	25,200.00	21,184.18	25,200.00
0902 COUNTY ATTORNEY SUPPLEMENT	I	84,000.00	2,182.79-	70,000.00
0903 ADULT PROB-ATTY FEE REIMBURSEMENT	I	0.00	20,742.00	0.00
0904 FORMULA GRANT - INDIGENT DEFENSE	I	18,000.00	31,895.25	18,000.00
0905 DETCOG 911 REIMBURSEMENT	I	31,500.00	29,570.58	31,500.00
0906 TOBACCO SETTLEMENT REIMBURSE	I	10,000.00	6,874.57	10,000.00
0907 AGENCY FUND RETAINAGE	I	40,000.00	21,648.61	40,000.00
0908 DISTRICT ATTORNEY SUPPLEMENT	I	0.00	0.00	0.00
0910 PILT FEDERAL FUNDS CFDA 15.226	I	20,000.00	25,139.00	20,000.00
0911 PROCEEDS HOSPITAL / LAND SALE	I	0.00	0.00	0.00

INCOME ACCOUNTS		7,666,472.00	7,357,099.35	8,028,951.00
0310 FEES OF OFFICE				
=====				
0170 FEES - COUNTY CLERK	I	160,000.00	178,238.46	160,000.00
0175 FEES - DISTRICT CLERK	I	50,000.00	38,216.47	50,000.00
0176 FEES - DC - PROSECUTOR SERVICES FEE	I	0.00	0.00	0.00
0180 FEES - SHERIFF SERVICE FEE	I	20,000.00	27,517.27	20,000.00
0181 FEES - JUVENILE PROBATION	I	0.00	655.00	0.00
0185 FEES - CONSTABLE PCT #1	I	0.00	11,907.97	0.00
0190 FEES - CONSTABLE PCT #2	I	0.00	1,645.00	0.00
0195 FEES - CONSTABLE PCT #3	I	0.00	1,765.00	0.00
0200 FEES - CONSTABLE PCT #4	I	0.00	1,110.00	0.00
0205 FEES - CONSTABLE PCT #5	I	0.00	1,935.00	0.00

FEES OF OFFICE		230,000.00	262,990.17	230,000.00
0320 FINES				
=====				
0210 FINES - COUNTY CLERK	I	50,000.00	49,454.00	50,000.00
0215 FINES - DISTRICT CLERK	I	20,000.00	34,072.87	20,000.00
0220 FINES - JP PCT #1	I	55,000.00	58,907.22	55,000.00
0225 FINES - JP PCT #2	I	4,000.00	3,551.78	4,000.00
0230 FINES - JP PCT #3	I	30,000.00	12,256.65	30,000.00
0235 FINES - JP PCT #4	I	25,000.00	14,046.40	25,000.00
0240 FINES - JP PCT #5	I	25,000.00	16,418.81	25,000.00
0245 MISCELLANEOUS FINES	I	0.00	0.00	0.00

FINES		209,000.00	188,707.73	209,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND				
0400 GF - COUNTY AGENTS				
=====				
0100 SALARY - EXT AGENT SEC'Y	E	32,698.00	27,667.20	35,298.00
0103 SALARY - EXT AGENTS	E	26,400.00	22,337.92	31,600.00
SUB-TOTAL		59,098.00	50,005.12	66,898.00
0200 F.I.C.A.- CO AGENTS	E	4,521.00	3,825.58	5,118.00
0205 T.E.C. - CO AGENTS	E	783.00	156.61	783.00
0210 RETIREMENT - CO AGENTS	E	2,825.00	2,352.88	2,736.00
0211 HEALTH INS - CO AGENTS	E	9,432.00	8,647.98	10,092.00
0215 LIFE INS PREMIUM - CO AGENTS	E	214.00	73.69	135.00
0220 W.C. INSURANCE - CO AGENTS	E	319.00	293.07	361.00
SUB-TOTAL		18,094.00	15,349.81	19,225.00
0315 COMPUTER - CO AGENTS	E	600.00	0.00	600.00
0325 DEMO EXPENSE - A G	E	200.00	202.17	200.00
0330 DEMO EXPENSE - H E	E	200.00	95.00	200.00
0335 DUES - CO AGENTS	E	600.00	557.00	600.00
0385 OFFICE MACHINE REPAIR - CO AGENTS	E	460.00	0.00	460.00
0390 OFFICE SUPPLIES - CO AGENTS	E	3,000.00	869.85	3,000.00
0430 TELEPHONE - CO AGENTS	E	4,000.00	2,300.24	4,000.00
0435 TRAVEL - AG	E	10,000.00	9,244.69	10,000.00
0436 TRAVEL - HE	E	7,000.00	5,466.94	7,000.00
0445 UTILITIES - CO AGENTS	E	4,218.00	2,408.62	4,218.00
SUB-TOTAL		30,278.00	21,144.51	30,278.00

GF - COUNTY AGENTS		107,470.00	86,499.44	116,401.00
0410 GF - COUNTY ATTORNEY				
=====				
0100 SALARIES - CO ATTY	E	209,355.00	176,142.60	188,149.00
SUB-TOTAL		209,355.00	176,142.60	188,149.00
0200 F.I.C.A.- CO ATTY	E	16,016.00	13,474.97	14,393.00
0205 T.E.C. - CO ATTY	E	522.00	158.20	522.00
0210 RETIREMENT - CO ATTY	E	18,089.00	14,975.73	14,582.00
0211 HEALTH INS - CO ATTY	E	28,296.00	26,730.12	30,276.00
0215 LIFE INS PREMIUM - CO ATTY	E	711.00	469.17	712.00
0220 W.C. INSURANCE - CO ATTY	E	1,141.00	1,044.95	1,017.00
SUB-TOTAL		64,775.00	56,536.74	61,502.00
0305 CONTINUING EDUCATION - CO ATTY	E	2,000.00	641.21	2,000.00
0310 COMPUTER - CO ATTY	E	0.00	167.50	0.00
0390 OFFICE SUPPLIES - CO ATTY	E	5,500.00	4,443.29	5,500.00
0430 TELEPHONE - CO ATTY	E	3,500.00	3,115.13	3,500.00
0445 UTILITIES - CO ATTY	E	0.00	0.00	0.00
0560 SOFTWARE LICENSE - CO ATTY	E	1,800.00	1,800.00	1,800.00
SUB-TOTAL		12,800.00	10,167.13	12,800.00

GF - COUNTY ATTORNEY		286,930.00	242,846.47	262,451.00
0420 GF - COUNTY AUDITOR				
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0100 SALARIES -AUDITOR	E	114,267.00	92,456.76	119,467.00
SUB-TOTAL		114,267.00	92,456.76	119,467.00
0200 F.I.C.A. - AUDITOR	E	8,742.00	6,291.12	9,140.00
0205 T.E.C. - AUDITOR	E	522.00	18.00	522.00
0210 RETIREMENT - AUDITOR	E	9,872.00	7,862.48	9,259.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND				
0211 HEALTH INS - AUDITOR	E	18,864.00	17,295.96	20,184.00
0215 LIFE INS PREMIUM - AUDITOR	E	411.00	246.32	239.00
0220 W.C. INSURANCE - AUDITOR	E	590.00	536.82	618.00
SUB-TOTAL		39,001.00	32,250.70	39,962.00
0305 CONTINUING EDUCATION - AUDITOR	E	2,000.00	1,402.55	2,000.00
0310 COMPUTER - AUDITOR	E	4,000.00	1,102.76	4,000.00
0335 DUES - AUDITOR	E	400.00	235.00	400.00
0390 OFFICE SUPPLIES - AUDITOR	E	5,000.00	1,750.87	5,000.00
0430 TELEPHONE - AUDITOR	E	1,200.00	617.01	1,200.00
0435 TRAVEL - AUDITOR	E	1,500.00	855.22	1,500.00
SUB-TOTAL		14,100.00	5,963.41	14,100.00

GF - COUNTY AUDITOR		167,368.00	130,670.87	173,529.00
0430 GF - COUNTY CLERK				
=====				
0100 SALARIES - CO CLERK	E	146,191.00	124,243.57	188,082.00
SUB-TOTAL		146,191.00	124,243.57	188,082.00
0200 F.I.C.A. - CO CLERK	E	10,801.00	8,720.60	14,006.00
0205 T.E.C. - CO CLERK	E	783.00	346.17	1,044.00
0210 RETIREMENT - CO CLERK	E	12,199.00	9,909.35	14,188.00
0211 HEALTH INS - CO CLERK	E	37,728.00	32,233.38	50,460.00
0215 LIFE INS PREMIUM - CO CLERK	E	508.00	310.98	366.00
0220 W.C. INSURANCE - CO CLERK	E	763.00	709.34	989.00
SUB-TOTAL		62,782.00	52,229.82	81,053.00
0305 CONTINUING EDUCATION - CO CLERK	E	2,500.00	275.00	2,500.00
0310 COMPUTER SYSTEMS - CO CLERK	E	75,000.00	59,384.00	75,000.00
0335 DUES - CO CLERK	E	150.00	352.00	150.00
0360 INSURANCE - BUILDINGS CO CLERK	E	1,500.00	1,272.00	1,500.00
0390 OFFICE SUPPLIES - EXPENSES	E	7,100.00	7,496.21	7,100.00
0430 TELEPHONE - CO CLERK	E	4,600.00	3,499.26	4,600.00
0445 UTILITIES - CO CLERK	E	6,000.00	5,634.29	6,000.00
0492 JANITORIAL - CO CLERK	E	750.00	0.00	750.00
SUB-TOTAL		97,600.00	77,912.76	97,600.00

GF - COUNTY CLERK		306,573.00	254,386.15	366,735.00
0431 ELECTION ADMINISTRATOR				
=====				
0100 SALARY	E	29,120.00	26,425.00	31,200.00
SUB-TOTAL		29,120.00	26,425.00	31,200.00
0200 F.I.C.A.	E	2,228.00	2,021.51	2,387.00
0205 T.E.C.	E	261.00	9.00	261.00
0210 RETIREMENT	E	2,516.00	2,251.98	2,418.00
0211 HEALTH INSURANCE	E	9,432.00	8,647.98	10,092.00
0215 LIFE INS. PREMIUM	E	105.00	70.29	62.00
0220 W.C. INSURANCE	E	157.00	141.24	168.00
SUB-TOTAL		14,699.00	13,142.00	15,388.00
0305 EDUCATION EXPENSE	E	0.00	0.00	0.00
0310 COMPUTER EXPENSE	E	0.00	0.00	0.00
0335 DUES	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	98.60	0.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND				
0505 ELECTION EXPENSES	E	56,619.00	45,423.08	60,000.00
SUB-TOTAL		56,619.00	45,521.68	60,000.00

ELECTION ADMINISTRATOR		100,438.00	85,088.68	106,588.00
0440 GF - COUNTY JUDGE				
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0100 SALARIES - CO JUDGE	E	85,674.00	68,431.44	88,274.00
SUB-TOTAL		85,674.00	68,431.44	88,274.00
0200 F.I.C.A. - CO JUDGE	E	6,554.00	5,489.22	6,753.00
0205 T.E.C. - CO JUDGE	E	0.00	0.00	0.00
0210 RETIREMENT - CO JUDGE	E	7,402.00	6,164.86	6,841.00
0211 HEALTH INS - CO JUDGE	E	9,432.00	8,647.98	10,092.00
0215 LIFE INS PREMIUM - CO JUDGE	E	308.00	197.23	177.00
0220 W.C. INS - CO JUDGE	E	463.00	436.09	477.00
SUB-TOTAL		24,159.00	20,935.38	24,340.00
0302 CAR ALLOWANCE - CO JUDGE	E	4,800.00	4,061.64	4,800.00
0305 EDUCATION - CO JUDGE	E	2,500.00	327.61	2,500.00
0335 DUES - CO JUDGE	E	500.00	595.00	500.00
0390 OFFICE SUPPLIES - CO JUDGE	E	2,750.00	1,200.65	2,750.00
0430 TELEPHONE - CO JUDGE	E	8,500.00	5,005.08	8,500.00
0435 OUT OF COUNTY TRAVEL - CO JUDGE	E	2,000.00	2,908.85	2,000.00
0560 SOFTWARE LICENSE - CO JUDGE	E	3,200.00	3,200.00	3,200.00
SUB-TOTAL		24,250.00	16,643.61	24,250.00

GF - COUNTY JUDGE		134,083.00	106,010.43	136,864.00
0441 EMERGENCY MGT COORDINATOR				
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0100 SALARIES - EMC	E	22,620.00	11,347.50	24,505.00
SUBTOTAL		22,620.00	11,347.50	24,505.00
0200 F.I.C.A. - EMC	E	1,730.00	868.14	1,875.00
0205 TEC - EMC	E	261.00	113.82	261.00
0210 RETIREMENT - EMC	E	1,954.00	963.39	1,899.00
0211 HEALTH INSURANCE - EMC	E	0.00	0.00	0.00
0215 LIFE INSURANCE - EMC	E	81.00	30.26	49.00
0220 W.C. INSURANCE - EMC	E	122.00	43.36	132.00
SUBTOTAL		4,148.00	2,018.97	4,216.00
0305 EDUCATION - EMC	E	2,000.00	0.00	2,000.00
0390 OFFICE SUPPLIES - EMC	E	2,000.00	591.35	2,000.00
0430 TELEPHONE - EMC	E	400.00	428.14	400.00
0435 TRAVEL - EMC	E	750.00	80.45	750.00

EMERGENCY MGT COORDINATOR		31,918.00	14,466.41	33,871.00
0442 911 ADMINISTRATOR				
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0100 SALARIES - 911	E	31,500.00	26,646.40	34,100.00
SUBTOTAL		31,500.00	26,646.40	34,100.00
0200 F.I.C.A. - 911	E	2,409.00	2,038.30	2,608.00
0205 TEC - 911	E	261.00	9.00	261.00
0210 RETIREMENT - 911	E	2,721.00	2,265.95	2,642.00
0211 HEALTH INSURANCE - 911	E	9,432.00	8,647.98	10,092.00
0215 LIFE INSURANCE - 911	E	113.00	70.98	68.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND				
0220 W.C. INSURANCE - 911	E	170.00	137.78	184.00
SUBTOTAL		15,106.00	13,169.99	15,855.00
0390 OFFICE SUPPLIES - 911	E	1,000.00	336.25	1,000.00
0430 TELEPHONE - 911	E	1,000.00	1,727.72	1,000.00
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911 ADMINISTRATOR		48,606.00	41,880.36	51,955.00
0450 GF- CONSTABLE PCT. #1 (Warr)				
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0100 SALARIES - CONST. 1	E	46,299.00	39,175.84	48,899.00
SUB-TOTAL		46,299.00	39,175.84	48,899.00
0200 F.I.C.A. - CONST. 1	E	3,542.00	2,439.74	3,741.00
0210 RETIREMENT - CONST. 1	E	4,000.00	3,331.54	3,790.00
0211 HEALTH INS - CONST. 1	E	9,432.00	8,647.98	10,092.00
0215 LIFE INS - CONST. 1	E	167.00	104.35	98.00
0220 W.C. INS - CONST. 1	E	597.00	562.98	631.00
SUB-TOTAL		17,738.00	15,086.59	18,352.00
0362 GENERAL SUPPLIES - CONST. 1	E	2,000.00	4,748.55	2,000.00
0365 AUTO INSURANCE - CONST. 1	E	500.00	444.00	500.00
0381 FIXED ASSETS - CONST. 1	E	0.00	0.00	0.00
0430 TELEPHONE - CONST. 1	E	750.00	116.78	750.00
0435 TRAVEL - CONST. 1	E	4,800.00	2,036.96	6,000.00
SUB-TOTAL		8,050.00	7,346.29	9,250.00
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GF- CONSTABLE PCT. #1 (Warr)		72,087.00	61,608.72	76,501.00
0460 GF-CONSTABLE, PCT #2 (Hagler)				
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0100 SALARIES - CONST. 2	E	46,299.00	39,175.84	48,899.00
SUB-TOTAL		46,299.00	39,175.84	48,899.00
0200 F.I.C.A. - CONST. 2	E	3,542.00	2,996.84	3,741.00
0210 RETIREMENT - CONST. 2	E	4,000.00	3,331.54	3,790.00
0211 HEALTH INS - CONST. 2	E	9,432.00	8,647.98	10,092.00
0215 LIFE INS - CONST. 2	E	167.00	104.35	98.00
0220 W.C. INS - CONST. 2	E	597.00	562.98	631.00
SUB-TOTAL		17,738.00	15,643.69	18,352.00
0362 GEN SUPPLIES - CONST. 2	E	2,000.00	241.78	2,000.00
0365 AUTO INSURANCE - CONST. 2	E	500.00	444.00	500.00
0430 TELEPHONE - CONST. 2	E	750.00	116.77	750.00
0435 TRAVEL - CONST. 2	E	4,800.00	1,456.34	6,000.00
SUB-TOTAL		8,050.00	2,258.89	9,250.00
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GF-CONSTABLE, PCT #2 (Hagler)		72,087.00	57,078.42	76,501.00
0470 GF-CONSTABLE PCT #3 (Cheatwood)				
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0100 SALARIES - CONST. 3	E	46,299.00	39,175.84	48,899.00
SUB-TOTAL		46,299.00	39,175.84	48,899.00
0200 F.I.C.A. - CONST. 3	E	3,542.00	2,996.84	3,741.00
0210 RETIREMENT - CONST. 3	E	4,000.00	3,331.54	3,790.00
0211 HEALTH INS - CONST. 3	E	9,432.00	8,647.98	10,092.00
0215 LIFE INS - CONST. 3	E	167.00	104.35	98.00
0220 W.C. INS - CONST. 3	E	597.00	562.98	631.00
SUB-TOTAL		17,738.00	15,643.69	18,352.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2023

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND				
0362 GEN SUPPLIES - CONST. 3	E	2,000.00	2,737.15	2,000.00
0365 AUTO INSURANCE - CONST. 3	E	900.00	687.00	900.00
0381 FIXED ASSETS - CONST. 3	E	0.00	0.00	0.00
0430 TELEPHONE - CONST. 3	E	1,000.00	1,933.54	1,000.00
0435 TRAVEL - CONST. 3	E	4,800.00	4,481.94	6,000.00
SUB-TOTAL		8,700.00	9,839.63	9,900.00
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GF-CONSTABLE PCT #3 (Cheatwood)		72,737.00	64,659.16	77,151.00
0480 GF-CONSTABLE PCT #4 (Fanguy)				
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0100 SALARIES - CONST. 4	E	46,299.00	39,175.84	48,899.00
SUB-TOTAL		46,299.00	39,175.84	48,899.00
0200 F.I.C.A. - CONST. 4	E	3,542.00	2,957.68	3,741.00
0210 RETIREMENT - CONST. 4	E	4,000.00	3,331.54	3,790.00
0211 HEALTH INS - CONST. 4	E	9,432.00	8,647.98	10,092.00
0215 LIFE INS - CONST. 4	E	167.00	104.35	98.00
0220 W.C. INS - CONST. 4	E	597.00	562.98	631.00
SUB-TOTAL		17,738.00	15,604.53	18,352.00
0362 GEN SUPPLIES - CONST. 4	E	2,000.00	2,840.35	2,000.00
0365 AUTO INSURANCE - CONST. 4	E	600.00	444.00	600.00
0430 TELEPHONE - CONST. 4	E	750.00	229.83	750.00
0435 TRAVEL - CONST. 4	E	4,800.00	4,509.11	6,000.00
SUB-TOTAL		8,150.00	8,023.29	9,350.00
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GF-CONSTABLE PCT #4 (Fanguy)		72,187.00	62,803.66	76,601.00
0490 GF-CONSTABLE, PCT #5 (Tipton)				
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0100 SALARIES - CONST. 5	E	46,299.00	39,175.84	48,899.00
SUB-TOTAL		46,299.00	39,175.84	48,899.00
0200 F.I.C.A. - CONST. 5	E	3,542.00	2,996.84	3,741.00
0210 RETIREMENT - CONST. 5	E	4,000.00	3,331.54	3,790.00
0211 HEALTH INS - CONST. 5	E	9,432.00	8,647.98	10,092.00
0215 LIFE INS - CONST. 5	E	167.00	104.35	98.00
0220 W.C. INS - CONST. 5	E	597.00	562.98	631.00
SUB-TOTAL		17,738.00	15,643.69	18,352.00
0362 GEN SUPPLIES - CONST. 5	E	2,000.00	1,492.43	2,000.00
0365 AUTO INSURANCE - CONST. 5	E	600.00	541.00	600.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
0430 TELEPHONE - CONST. 5	E	750.00	116.77	750.00
0435 TRAVEL - CONST. 5	E	4,800.00	4,869.30	6,000.00
SUB-TOTAL		8,150.00	7,019.50	9,350.00
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GF-CONSTABLE, PCT #5 (Tipton)		72,187.00	61,839.03	76,601.00
0500 GF - DPS SECRETARY				
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0100 SALARIES - DPS SECRETARY	E	43,073.00	34,446.30	45,673.00
SUB-TOTAL		43,073.00	34,446.30	45,673.00
0200 F.I.C.A. - DPS SECRETARY	E	3,295.00	2,658.20	3,494.00
0205 T.E.C. - DPS SECRETARY	E	261.00	9.00	261.00
0210 RETIREMENT - DPS SECRETARY	E	3,722.00	3,099.39	3,540.00
0211 HEALTH INS - DPS SECRETARY	E	9,432.00	8,647.98	10,092.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND				
0215 LIFE INS - DPS SECRETARY	E	155.00	133.58	91.00
0220 W.C. INS - DPS SECRETARY	E	556.00	219.34	589.00
SUB-TOTAL		17,421.00	14,767.49	18,067.00
0362 GENERAL SUPPLIES - DPS	E	1,000.00	1,164.00	1,000.00
0390 OFFICE SUPPLIES - DPS	E	3,000.00	1,061.16	3,000.00
SUB-TOTAL		4,000.00	2,225.16	4,000.00
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GF - DPS SECRETARY		64,494.00	51,438.95	67,740.00
0510 GF - DISTRICT ATTORNEY				
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0100 SALARIES - DA	E	167,419.00	133,880.40	189,883.00
SUB-TOTAL		167,419.00	133,880.40	189,883.00
0200 F.I.C.A. - DA	E	12,808.00	10,153.08	14,527.00
0205 T.E.C. - DA	E	1,044.00	301.44	1,044.00
0210 RETIREMENT - DA	E	14,466.00	11,365.32	14,715.00
0211 HEALTH INS - DA	E	18,864.00	15,723.60	30,276.00
0215 LIFE INS - DA	E	603.00	356.96	380.00
0220 W.C. INS - DA	E	1,130.00	953.47	1,361.00
SUB-TOTAL		48,915.00	38,853.87	62,303.00
0305 EDUCATION - DA	E	5,000.00	4,469.33	5,000.00
0310 COMPUTERS - DA	E	3,000.00	2,498.40	1,500.00
0335 DUES - DA	E	2,000.00	235.00	2,000.00
0350 FUEL - DA	E	1,200.00	263.53	1,200.00
0361 PARTS & REPAIR - AUTO - DA	E	2,000.00	923.27	2,000.00
0365 INSURANCE - AUTO - DA	E	600.00	288.00	600.00
0370 LAW LIBRARY - DA	E	1,000.00	81.08	1,000.00
0381 FIXED ASSETS - DA	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - DA	E	4,500.00	4,449.72	4,500.00
0430 TELEPHONE - DA	E	8,000.00	4,105.62	8,000.00
0560 SOFTWARE LICENSE - DA	E	6,000.00	4,125.00	6,000.00
SUB-TOTAL		33,300.00	21,438.95	31,800.00
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GF - DISTRICT ATTORNEY		249,634.00	194,173.22	283,986.00
0520 GF - DISTRICT CLERK				
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0100 SALARIES - DC	E	182,465.00	128,975.24	193,572.00
SUB-TOTAL		182,465.00	128,975.24	193,572.00
0200 F.I.C.A. - DC	E	13,959.00	9,728.73	14,807.00
0205 T.E.C. - DC	E	1,305.00	183.84	1,305.00
0210 RETIREMENT - DC	E	15,764.00	10,950.35	15,002.00
0211 HEALTH INS - DC	E	56,592.00	36,164.28	60,552.00
0215 LIFE INS - DC	E	658.00	343.81	387.00
0220 W.C. INS - DC	E	990.00	827.95	1,051.00
SUB-TOTAL		89,268.00	58,198.96	93,104.00
0305 EDUCATION - DC	E	4,000.00	1,077.64	4,000.00
0306 BOND - DC	E	1,500.00	346.00	1,500.00
0310 COMPUTER - LICENSES - DC	E	17,100.00	17,071.20	17,100.00
0311 COMPUTER REPAIR - DC	E	2,000.00	72.50	2,000.00
0335 DUES - DC	E	200.00	50.00	200.00
0381 FIXED ASSETS - DC	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR - DC	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DC	E	7,000.00	3,295.75	7,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND				
0405 PRINTED FORMS - DC	E	2,000.00	4,215.41	2,000.00
0410 PRINTING & BINDERY - DC	E	15,000.00	2,019.51	15,000.00
0430 TELEPHONE - DC	E	5,000.00	2,615.56	5,000.00
SUB-TOTAL		54,300.00	30,763.57	54,300.00

GF - DISTRICT CLERK		326,033.00	217,937.77	340,976.00
0530 GF-DISTRICT JUDGES				
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0100 SALARIES - DJ	E	67,182.00	53,838.99	78,382.00
SUB-TOTAL		67,182.00	53,838.99	78,382.00
0200 F.I.C.A. - DJ	E	5,140.00	4,319.01	5,997.00
0205 T.E.C. - DJ	E	1,044.00	18.00	1,044.00
0210 RETIREMENT - DJ	E	5,803.00	4,851.34	6,076.00
0211 HEALTH INS - DJ	E	9,432.00	8,647.98	10,092.00
0215 LIFE INS - DJ	E	243.00	151.95	157.00
0220 W.C. INS - DJ	E	362.00	334.23	424.00
SUB-TOTAL		22,024.00	18,322.51	23,790.00
0305 EDUCATION - DJ	E	4,000.00	350.00	4,000.00
0310 COMPUTER - DJ	E	1,000.00	216.25	1,000.00
0381 FIXED ASSETS - DJ	E	0.00	0.00	0.00
0385 OFFICE MACHINE REPAIR - DJ	E	500.00	0.00	500.00
0390 OFFICE SUPPLIES - DJ	E	6,000.00	2,749.41	6,000.00
0430 TELEPHONE - DJ	E	4,000.00	2,615.56	4,000.00
SUB-TOTAL		15,500.00	5,931.22	15,500.00

GF-DISTRICT JUDGES		104,706.00	78,092.72	117,672.00
0550 GF-JUSTICE OF PEACE #1 (Hughes)				
=====				
0100 SALARIES - JP1	E	68,683.00	56,385.84	73,883.00
SUB-TOTAL		68,683.00	56,385.84	73,883.00
0200 F.I.C.A. - JP1	E	5,484.00	4,446.89	5,882.00
0205 TEC - JP1	E	315.00	9.00	315.00
0210 RETIREMENT - JP1	E	6,169.00	4,942.97	5,961.00
0211 HEALTH INS - JP1	E	18,864.00	17,295.96	20,184.00
0215 LIFE INS - JP1	E	259.00	154.86	159.00
0220 W.C. INS - JP1	E	382.00	342.31	410.00
SUB-TOTAL		31,473.00	27,191.99	32,911.00
0302 CAR ALLOWANCE - JP1	E	2,100.00	1,739.76	2,100.00
0305 EDUCATION - JP1	E	1,800.00	1,534.16	1,800.00
0335 DUES - JP1	E	150.00	60.00	150.00
0381 CAPITAL OUTLAY	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES - JP1	E	2,700.00	2,390.75	2,700.00
0430 TELEPHONE - JP1	E	3,500.00	1,857.68	3,500.00
0445 UTILITIES - JP1	E	4,500.00	2,938.49	4,500.00
SUB-TOTAL		14,750.00	10,520.84	14,750.00

GF-JUSTICE OF PEACE #1 (Hughes)		114,906.00	94,098.67	121,544.00

SHELBY COUNTY, TEXAS
 PROPOSED BUDGET
 FY2023

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

0560 GF-JUSTICE OF PEACE #2 (Denby)

0100 SALARIES - JP2	E	30,770.00	26,035.90	33,370.00
SUB-TOTAL		30,770.00	26,035.90	33,370.00
0200 F.I.C.A. - JP2	E	2,354.00	1,991.66	2,553.00
0210 RETIREMENT - JP2	E	2,659.00	2,214.07	2,586.00
0211 HEALTH INS - JP2	E	9,432.00	8,647.98	10,092.00
0215 LIFE INS - JP2	E	111.00	69.33	67.00
0220 W.C. INS - JP2	E	166.00	148.07	180.00
SUB-TOTAL		14,722.00	13,071.11	15,478.00
0305 EDUCATION - JP2	E	1,000.00	976.11	1,000.00
0335 DUES - JP2	E	60.00	60.00	60.00
0390 OFFICE SUPPLIES - JP2	E	750.00	688.43	750.00
0425 RENT - JP2	E	2,400.00	2,400.00	2,400.00
0430 TELEPHONE - JP2	E	2,500.00	1,726.72	2,500.00
0435 TRAVEL - JP2	E	1,200.00	868.71	1,200.00
0445 UTILITIES - JP2	E	3,000.00	1,641.02	3,000.00
SUB-TOTAL		10,910.00	8,360.99	10,910.00

GF-JUSTICE OF PEACE #2 (Denby)		56,402.00	47,468.00	59,758.00

0570 GF-JUSTICE OF PEACE #3 (Rodgers)

0100 SALARIES - JP3	E	30,770.00	26,035.90	33,370.00
SUB-TOTAL		30,770.00	26,035.90	33,370.00
0200 F.I.C.A. - JP3	E	2,354.00	1,991.66	2,553.00
0210 RETIREMENT - JP3	E	2,659.00	2,214.07	2,586.00
0211 HEALTH INS - JP3	E	9,432.00	8,647.98	10,092.00
0215 LIFE INS - JP3	E	111.00	69.33	67.00
0220 W.C. INS - JP3	E	166.00	156.62	180.00
SUB-TOTAL		14,722.00	13,079.66	15,478.00
0305 EDUCATION - JP3	E	1,000.00	445.00	1,000.00
0335 DUES - JP3	E	60.00	0.00	60.00
0390 OFFICE SUPPLIES - JP3	E	1,500.00	563.00	1,500.00
0425 RENT - JP3	E	9,600.00	7,200.00	9,600.00
0430 TELEPHONE - JP3	E	1,500.00	3,244.98	1,500.00
0435 TRAVEL - JP3	E	1,200.00	0.00	1,200.00
0445 UTILITIES - JP3	E	5,400.00	2,089.56	5,400.00
SUB-TOTAL		20,260.00	13,542.54	20,260.00

GF-JUSTICE OF PEACE #3 (Rodgers)		65,752.00	52,658.10	69,108.00

0580 GF-JUSTICE OF PEACE #4 (Ritter)

0100 SALARIES - JP4	E	30,770.00	21,065.41	33,370.00
SUB-TOTAL		30,770.00	21,065.41	33,370.00
0200 F.I.C.A. - JP4	E	2,354.00	1,611.44	2,553.00
0205 T.E.C. - JP4	E	0.00	0.00	0.00
0210 RETIREMENT - JP4	E	2,659.00	1,773.20	2,586.00
0211 HEALTH INS - JP4	E	0.00	3,930.90	10,092.00
0215 LIFE INS - JP4	E	111.00	56.42	67.00
0220 W.C. INS - JP4	E	166.00	150.63	180.00
SUB-TOTAL		5,290.00	7,522.59	15,478.00
0305 EDUCATION - JP4	E	1,000.00	0.00	1,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND				
0335 DUES - JP4	E	120.00	60.00	120.00
0390 OFFICE SUPPLIES - JP4	E	1,500.00	425.78	1,500.00
0405 PRINTED FORMS - JP4	E	150.00	0.00	150.00
0430 TELEPHONE - JP4	E	3,500.00	2,911.10	3,500.00
0435 TRAVEL - JP4	E	2,000.00	223.88	2,000.00
0445 UTILITIES - JP4	E	3,000.00	2,361.32	3,000.00
SUB-TOTAL		11,270.00	5,982.08	11,270.00

GF-JUSTICE OF PEACE #4 (Ritter)		47,330.00	34,570.08	60,118.00
0590 GF-JUSTICE OF PEACE #5 (Broadway)				
=====				
0100 SALARIES - JP5	E	30,770.00	26,035.90	33,370.00
SUB-TOTAL		30,770.00	26,035.90	33,370.00
0200 F.I.C.A. - JP5	E	2,354.00	1,991.66	2,553.00
0210 RETIREMENT - JP5	E	2,659.00	2,214.07	2,586.00
0211 HEALTH INS - JP5	E	9,432.00	8,647.98	10,092.00
0215 LIFE INS - JP5	E	109.00	69.33	67.00
0220 W.C. INS - JP5	E	163.00	156.62	180.00
SUB-TOTAL		14,717.00	13,079.66	15,478.00
0305 EDUCATION - JP5	E	2,000.00	1,233.02	2,000.00
0335 DUES - JP5	E	150.00	135.00	150.00
0390 OFFICE SUPPLIES - JP5	E	797.00	175.17	1,500.00
0405 PRINTED FORMS - JP5	E	300.00	0.00	300.00
0425 RENT - JP5	E	7,800.00	7,800.00	7,800.00
0430 TELEPHONE - JP5	E	3,500.00	2,320.83	3,500.00
0435 TRAVEL - JP5	E	1,500.00	1,494.15	1,500.00
0445 UTILITIES - JP5	E	1,500.00	1,011.33	1,500.00
SUB-TOTAL		17,547.00	14,169.50	18,250.00

GF-JUSTICE OF PEACE #5 (Broadway)		63,034.00	53,285.06	67,098.00
0600 COUNTY SHERIFF				
=====				
0100 SALARIES - SO	E	1,586,298.00	1,326,960.10	1,799,670.00
0101 OVERTIME - REGULAR RATE	E	10,000.00	6,022.43	10,000.00
0102 OVERTIME - 1.5 RATE	E	100,000.00	132,321.08	75,000.00
SUB-TOTAL		1,696,298.00	1,465,303.61	1,884,670.00
0200 F.I.C.A. - SO	E	132,830.00	111,117.33	149,153.00
0205 T.E.C. - SO	E	12,789.00	2,711.63	13,311.00
0210 RETIREMENT - SO	E	132,630.00	124,449.09	166,536.00
0211 HEALTH INS - SO	E	358,484.00	296,389.86	393,588.00
0215 LIFE INS - SO	E	6,047.00	3,863.79	6,473.00
0220 W.C. INS - SO	E	22,000.00	20,393.90	27,753.00
SUB-TOTAL		664,780.00	558,925.60	756,814.00
0305 EDUCATION - SO	E	7,688.65	7,013.30	15,000.00
0310 COMPUTER - SO	E	8,248.02	8,248.02	27,000.00
0314 CERTIFICATION/EVALUATION - SO	E	0.00	0.00	0.00
0335 DUES - SO	E	250.00	30.00	250.00
0350 FUEL - SO	E	85,753.84	84,892.34	80,000.00
0360 INS - BUILDING - SO	E	8,000.00	6,715.00	8,000.00
0361 PARTS & REPAIRS - SO	E	29,984.93	41,079.89	25,000.00
0362 GEN SUPPLIES - SO	E	70,789.55	73,090.30	55,000.00
0365 INS - VEHICLES - SO	E	11,584.00	11,584.00	10,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND				
0379 INMATE HOUSING - SO	E	10,000.00	7,540.00	10,000.00
0380 MEALS - SO	E	110,000.00	121,907.71	120,000.00
0381 CAPITAL OUTLAY - SO	E	0.00	0.00	0.00
0382 MEDICAL - SO	E	34,493.17	30,095.09	40,000.00
0390 OFFICE SUPPLIES - SO	E	6,884.70	6,884.70	16,000.00
0395 PHYSICALS - SO	E	2,500.00	4,140.00	2,500.00
0405 PRINTED FORMS - SO	E	2,103.77	3,018.25	1,000.00
0415 RADIO REPAIR - SO	E	632.00	632.00	3,000.00
0420 BUILDING REPAIR - SO	E	13,939.33	14,433.76	35,000.00
0428 TIRES & REPAIR - SO	E	9,898.04	15,693.03	12,000.00
0430 TELEPHONE - SO	E	25,000.00	16,153.23	25,000.00
0440 UNIFORMS - SO	E	4,000.00	3,420.62	4,000.00
0445 UTILITIES - SO	E	60,000.00	52,657.93	60,000.00
0446 PATROL VEHICLE - SO	E	0.00	0.00	0.00
SUB-TOTAL		501,750.00	509,229.17	548,750.00

COUNTY SHERIFF		2,862,828.00	2,533,458.38	3,190,234.00
0610 1885 HISTORIC COURTHOUSE				

0345 EXTERMINATOR - HC	E	600.00	0.00	600.00
0360 INSURANCE - BUILDINGS - HC	E	9,500.00	15,036.00	17,500.00
0361 REPAIR - HC	E	3,000.00	1,231.79	3,000.00
0445 UTILITIES - HC	E	27,000.00	23,166.22	27,000.00

1885 HISTORIC COURTHOUSE		40,100.00	39,434.01	48,100.00
0620 TAX ASSESSOR/COLLECTOR				

0100 SALARIES - TAX	E	214,559.00	181,534.23	230,159.00
SUB-TOTAL		214,559.00	181,534.23	230,159.00
0200 F.I.C.A. - TAX	E	16,414.00	13,715.21	17,608.00
0205 T.E.C. - TAX	E	1,566.00	844.19	1,566.00
0210 RETIREMENT - TAX	E	18,538.00	15,436.18	17,838.00
0211 HEALTH INS - TAX	E	66,024.00	56,684.78	70,644.00
0215 LIFE INS - TAX	E	773.00	483.64	460.00
0220 W.C. INS - TAX	E	1,159.00	1,040.15	1,243.00
SUB-TOTAL		104,474.00	88,204.15	109,359.00
0305 EDUCATION - TAX	E	6,000.00	5,337.05	6,000.00
0306 BONDS - TAX	E	2,000.00	370.00	2,000.00
0310 COMPUTER - TAX	E	33,000.00	20,271.31	33,000.00
0311 COMPUTER SOFTWARE - CIC - TAX	E	4,600.00	4,400.00	4,600.00
0335 DUES - TAX	E	300.00	230.00	300.00
0385 OFFICE MACHINE REPAIR - TAX	E	400.00	0.00	400.00
0390 OFFICE SUPPLIES - TAX	E	6,000.00	5,019.74	6,000.00
0410 PRINTING & BINDERY - TAX	E	24,000.00	25,388.17	24,000.00
0430 TELEPHONE - TAX	E	4,000.00	2,884.48	4,000.00
SUB-TOTAL		80,300.00	63,900.75	80,300.00

TAX ASSESSOR/COLLECTOR		399,333.00	333,639.13	419,818.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND				
0630 GF - COUNTY TREASURER				
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0100 SALARIES - TREAS	E	82,750.00	70,018.52	87,950.00
SUB-TOTAL		82,750.00	70,018.52	87,950.00
0200 F.I.C.A. - TREAS	E	6,331.00	5,332.58	6,729.00
0205 T.E.C. - TREAS	E	261.00	9.00	261.00
0210 RETIREMENT - TREAS	E	7,150.00	5,954.55	6,816.00
0211 HEALTH INS - TREAS	E	18,864.00	17,295.96	20,184.00
0215 LIFE INS - TREAS	E	297.00	186.50	176.00
0220 W.C. INS - TREAS	E	447.00	401.86	475.00
SUB-TOTAL		33,350.00	29,180.45	34,641.00
0305 EDUCATION - TREAS	E	4,000.00	1,159.20	4,000.00
0310 COMPUTER - TREAS	E	1,200.00	1,608.24	0.00
0335 DUES - TREAS	E	250.00	240.00	250.00
0390 OFFICE SUPPLIES - TREAS	E	3,750.00	2,590.68	3,750.00
0430 TELEPHONE - TREAS	E	2,500.00	1,294.03	2,500.00
0435 TRAVEL EXPENSE - TREAS	E	200.00	60.37	200.00
SUB-TOTAL		11,900.00	6,952.52	10,700.00
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GF - COUNTY TREASURER		128,000.00	106,151.49	133,291.00
0640 GF - ADULT PROBATION				
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0360 INSURANCE - BUILDINGS - ADULT	E	1,500.00	1,144.00	1,500.00
0362 SUPPLIES - C S R	E	5,000.00	2,246.40	5,000.00
0390 OFFICE SUPPLIES - ADULT	E	2,500.00	1,706.23	2,500.00
0420 BUILDING REPAIR - ADULT	E	2,500.00	388.50	2,500.00
0430 TELEPHONE - ADULT	E	4,000.00	2,918.68	4,000.00
0445 UTILITIES - ADULT	E	10,000.00	8,158.07	10,000.00
SUB-TOTAL		25,500.00	16,561.88	25,500.00
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GF - ADULT PROBATION		25,500.00	16,561.88	25,500.00
0650 COMMISSIONER SECRETARY				
=====				
0100 SALARY - CCT SEC	E	--	--	--
0200 FICA - CCT SEC	E	--	--	--
0205 TEC - CCT SEC	E	--	--	--
0210 RETIREMENT - CCT SEC	E	--	--	--
0211 HEALTH INS - CCT SEC	E	--	--	--
0215 LIFE INS - CCT SEC	E	--	--	--
0220 W/C - CCT SEC	E	--	--	--
0390 OFFICE SUPPLY - CCT SEC	E	--	--	--
0430 TELEPHONE - CCT SEC	E	--	--	--
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COMMISSIONER SECRETARY		0.00	0.00	0.00
0660 GF - NON DEPARTMENTAL				
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0301 BANK CHARGES / FORMS	E	1,500.00	647.23	1,500.00
0304 CONTINGENCY	E	406,991.00	234,026.24	204,745.00
0305 CONTINGENCY-10/02/19 PAY INCREASE	E	--	--	--
0307 LITIGATION - COMPRESSOR REFUNDS	E	200,000.00	0.00	200,000.00
0321 ADVERTISING	E	500.00	290.75	500.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND				
0335 DUES	E	7,000.00	10,702.64	7,000.00
0345 EXTERMINATOR	E	1,000.00	0.00	1,000.00
0351 ADAC (DRUG ABUSE COUNCIL)	E	1,500.00	0.00	1,500.00
0360 INSURANCE - BUILDINGS	E	40,000.00	26,383.00	40,000.00
0375 COPIER/PRINTER LEASE	E	70,000.00	66,216.04	70,000.00
0401 POSTAGE	E	25,000.00	20,861.15	25,000.00
0425 TOWER RENTAL	E	18,000.00	15,192.50	18,000.00
0445 UTILITIES	E	40,000.00	33,540.33	40,000.00
0450 ATTY FEES-DIST COURT	E	250,000.00	88,840.43	250,000.00
0451 ATTY FEES - CPS	E	0.00	7,573.94	0.00
0452 ATTY FEES - CIVIL CASES	E	0.00	0.00	0.00
0465 AUDIT	E	32,000.00	27,500.00	32,000.00
0470 AUTOPSY	E	50,000.00	40,716.70	50,000.00
0475 COMMITMENTS	E	5,000.00	1,275.00	5,000.00
0485 COURTHOUSE SUPPLIES	E	10,000.00	11,581.61	10,000.00
0490 COURTHOUSE REPAIRS	E	200,000.00	93,160.99	200,000.00
0492 COURTHOUSE JANITORAL CONTRACT	E	37,800.00	31,500.00	37,800.00
0495 DIST. COURT EXPENSE	E	25,000.00	17,210.30	25,000.00
0506 EMERGENCY SERVICES	E	1,000.00	0.00	1,000.00
0530 FIRE PROTECTION	E	2,000.00	0.00	2,000.00
0531 ANIMAL CONTROL	E	0.00	322.51	0.00
0532 WASTE MANAGEMENT	E	0.00	0.00	0.00
0535 HISTORICAL COMMISSION	E	25,000.00	10,000.00	25,000.00
0536 COMPUTER TECH/SOFTWARE	E	10,000.00	6,618.30	10,000.00
0544 LITIGATION - DEDUCTIBLE	E	30,000.00	21,063.50	30,000.00
0551 BURKE - MHEC (2010)	E	10,141.00	10,141.00	10,141.00
0554 BURKE CENTER MHMR (2007)	E	14,350.00	14,350.00	14,350.00
0562 GL INSURANCE	E	80,000.00	68,681.00	80,000.00
0565 REDISTRICTING	E	7,500.00	0.00	7,500.00
0570 TAX APPRAISAL	E	280,000.00	212,329.86	292,000.00
0571 TAX INCREMENT FIN FUND - CITY	E	40,000.00	31,427.27	40,000.00
0575 SHCO CHILD WELFARE BOARD	E	5,000.00	5,000.00	5,000.00
0585 WATERSHED	E	6,000.00	6,000.00	6,000.00
0780 911 EQUIPMENT	E	3,000.00	0.00	3,000.00
SUB-TOTAL		1,935,282.00	1,113,152.29	1,745,036.00

GF - NON DEPARTMENTAL		1,935,282.00	1,113,152.29	1,745,036.00

0670 JUVENILE PROBATION-LOCAL				
=====				
0100 SALARIES - JUV	E	0.00	0.00	5,200.00
SUB TOTAL		0.00	0.00	5,200.00
0200 F. I. C. A. - JUV	E	0.00	0.00	397.00
0205 TEC - JUV	E	0.00	0.00	0.00
0210 RETIREMENT - JUV	E	0.00	0.00	402.00
0211 HEALTH INS - JUV	E	0.00	0.00	0.00
0215 LIFE INS PREMIUM - JUV	E	0.00	0.00	10.00
0220 W. C. INSURANCE - JUV	E	0.00	0.00	28.00
SUB TOTAL		0.00	0.00	837.00
0305 EDUCATION - JUV	E	2,500.00	2,018.37	2,500.00
0306 MONITORING - JUV	E	500.00	0.00	500.00
0350 FUEL - JUV	E	5,000.00	1,777.82	5,000.00
0360 INSURANCE - BUILDINGS - JUV	E	800.00	581.00	800.00
0382 MEDICAL / DENTAL - JUV	E	200.00	118.00	200.00

SHELBY COUNTY, TEXAS
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REPORTING FUND: 0010 GENERAL FUND				
0390 OFFICE SUPPLIES - JUV	E	1,000.00	1,218.66	1,000.00
0426 RESIDENTIAL - JUV	E	13,715.00	30,390.93	13,715.00
0427 DETENTION - JUV	E	5,000.00	16,474.00	5,000.00
0428 TIRES AND REPAIR - JUV	E	1,000.00	506.38	1,000.00
0430 TELEPHONE - JUV	E	4,500.00	2,806.70	4,500.00
0436 MEALS & LODGING - JUV	E	2,100.00	2,226.72	2,100.00
0445 UTILITIES - JUV	E	3,500.00	4,645.16	3,500.00
SUB TOTAL		39,815.00	62,763.74	39,815.00

JUVENILE PROBATION-LOCAL		39,815.00	62,763.74	45,852.00
0680 VETERANS OFFICER				
=====				
0100 SALARY - VET	E	28,579.00	24,182.40	31,179.00
0200 FICA - VET	E	2,186.00	1,826.77	2,385.00
0205 TEC - VET	E	261.00	9.00	261.00
0210 RETIREMENT - VET	E	2,469.00	2,056.52	2,416.00
0215 LIFE INS. - VET	E	103.00	64.44	62.00
0220 W/C INS. - VET	E	154.00	137.73	168.00
0305 EDUCATION - VET	E	200.00	0.00	200.00
0335 DUES - VET	E	0.00	0.00	0.00
0390 OFFICE SUPPLY - VET	E	2,000.00	642.59	2,000.00
0430 TELEPHONE - VET	E	1,700.00	1,238.93	1,700.00

VETERANS OFFICER		37,652.00	30,158.38	40,371.00
0700 TRANSFERS				
=====				
0800 TRANSFERS	E	0.00	0.00	0.00

TRANSFERS		0.00	0.00	0.00
GENERAL FUND				
Income Totals		8,105,472.00	7,808,797.25	8,467,951.00
Expense Totals		8,105,472.00	6,328,879.67	8,467,951.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0011 ROAD & BRIDGE #1 - (McSwain)				
0300 R & B #1 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	620,214.00	602,634.62	668,788.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	18,946.53	0.00
0105 SPECIAL TAX	I	294,262.00	285,868.02	295,981.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,658.40	0.00
0109 FUND CARRYOVER	I	61,777.18	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	24,877.71	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	20,000.00	56,899.64	20,000.00
0115 AUTO LICENSE	I	100,000.00	90,080.66	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	48,658.61	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,616.55	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	15,725.13	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	280.30	0.00

R & B #1 INCOME ACCOUNTS		1,204,753.18	1,162,246.17	1,193,269.00
0800 R & B #1 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	309,480.00	234,392.08	328,720.00
SUB-TOTAL		309,480.00	234,392.08	328,720.00
0200 F. I. C. A.	E	23,674.00	17,390.60	25,146.00
0205 T. E. C.	E	1,827.00	380.31	1,827.00
0210 RETIREMENT	E	26,740.00	19,190.82	25,476.00
0211 HEALTH INS	E	66,024.00	47,956.98	70,644.00
0215 LIFE INS PREMIUM	E	1,112.00	595.19	656.00
0220 W. C. INSURANCE	E	6,605.00	5,643.20	7,029.00
SUB-TOTAL		125,982.00	91,157.10	130,778.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	901.20	1,500.00
0310 CULVERTS	E	23,787.23	24,471.81	15,000.00
0312 ROAD OIL	E	112,240.86	112,240.86	0.00
0313 BRIDGE MATERIALS	E	0.00	0.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	302,358.44	161,183.97	522,807.00
0321 CONTRACT TRUCKING	E	60,289.89	60,289.89	0.00
0335 DUES	E	500.00	395.00	500.00
0350 FUEL	E	71,876.71	71,876.71	80,064.00
0355 INSURANCE - EQUIPMENT	E	8,886.00	8,886.00	9,000.00
0360 OXYGEN	E	400.00	185.94	400.00
0361 PARTS & REPAIR	E	50,000.00	37,372.63	50,000.00
0362 SUPPLIES	E	30,000.00	21,579.61	30,000.00
0381 FIXED ASSETS	E	61,777.18	38,950.00	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	236.25	236.25	0.00
0425 RENTAL	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	10,653.00	20,000.00
0430 TELEPHONE	E	2,000.00	1,146.01	2,000.00
0431 CONTRACT LABOR	E	20,938.62	22,662.50	0.00
0445 UTILITIES	E	2,500.00	2,559.22	2,500.00
SUB-TOTAL OPER EXPENSE		769,291.18	575,590.60	733,771.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTES/LEASE	E	0.00	0.00	0.00

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REPORTING FUND: 0011 ROAD & BRIDGE #1 - (McSwain)				
0503 EQUIPMENT LEASE	E	0.00	0.00	0.00
DEBT SUB-TOTAL		0.00	0.00	0.00
SUB TOTAL		0.00	0.00	0.00

R & B #1 EXPENSE ACCOUNTS		1,204,753.18	901,139.78	1,193,269.00
ROAD & BRIDGE #1 - (McSwain)				
Income Totals		1,204,753.18	1,162,246.17	1,193,269.00
Expense Totals		1,204,753.18	901,139.78	1,193,269.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Lout)				
0300 R & B #2 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	620,214.00	602,634.65	668,788.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	18,946.55	0.00
0105 SPECIAL TAX	I	294,262.00	285,868.01	295,981.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,658.42	0.00
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	24,877.71	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	20,000.00	56,899.63	20,000.00
0115 AUTO LICENSE	I	100,000.00	90,080.65	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	48,658.62	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,616.56	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	15,725.14	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	112,869.73	114,160.53	0.00

R & B #2 INCOME ACCOUNTS		1,255,845.73	1,276,126.47	1,193,269.00
0810 R & B #2 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	289,447.00	265,579.84	330,779.00
SUB-TOTAL		289,447.00	265,579.84	330,779.00
0200 F. I. C. A.	E	22,143.00	19,571.60	25,304.00
0205 T. E. C.	E	1,566.00	64.46	1,566.00
0210 RETIREMENT	E	25,010.00	22,601.71	25,636.00
0211 HEALTH INS	E	66,024.00	57,481.62	70,644.00
0215 LIFE INS PREMIUM	E	1,041.00	707.09	660.00
0220 W. C. INSURANCE	E	5,988.00	6,023.05	6,956.00
SUB-TOTAL		121,772.00	106,449.53	130,766.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	866.20	1,500.00
0310 CULVERTS	E	23,333.70	23,333.70	15,000.00
0312 ROAD OIL	E	0.00	0.00	0.00
0313 BRIDGE MATERIAL	E	0.00	0.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	324,662.93	292,293.30	440,460.00
0321 CONTRACT TRUCKING	E	161,018.13	165,847.00	25,000.00
0335 DUES	E	500.00	395.00	500.00
0350 FUEL	E	64,856.71	64,856.71	80,064.00
0355 INSURANCE - EQUIPMENT	E	8,500.00	6,973.00	9,000.00
0360 OXYGEN	E	400.00	0.00	400.00
0361 PARTS & REPAIR	E	50,000.00	47,062.08	50,000.00
0362 SUPPLIES	E	30,000.00	18,417.04	30,000.00
0381 FIXED ASSETS	E	35,834.18	3,400.00	0.00
0382 MEDICAL	E	0.00	0.00	0.00
0395 PHYSICALS	E	436.25	436.25	0.00
0425 RENTAL	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,000.00	11,916.49	20,000.00
0430 TELEPHONE	E	2,000.00	753.08	2,000.00
0431 CONTRACT LABOR	E	4,850.00	4,850.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,771.73	2,909.80	2,500.00
SUB-TOTAL OPER EXPENSE		730,663.63	644,309.65	676,424.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0012 ROAD & BRIDGE #2 - (Lout)				
0502 INTEREST ON NOTE/LEASE	E	4,571.00	4,513.96	1,300.00
0503 EQUIPMENT LEASE	E	109,392.00	109,348.63	54,000.00
DEBT SUB-TOTAL		113,963.00	113,862.59	55,300.00
SUB TOTAL		0.00	0.00	0.00

R & B #2 EXPENSE ACCOUNTS		1,255,845.63	1,130,201.61	1,193,269.00
ROAD & BRIDGE #2 - (Lout)				
Income Totals		1,255,845.73	1,276,126.47	1,193,269.00
Expense Totals		1,255,845.63	1,130,201.61	1,193,269.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Smith)				
0300 R & B #3 INCOME ACCOUNTS				
=====				
0100 AD VALOREM TAX	I	620,214.00	602,634.65	668,788.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	18,946.58	0.00
0105 SPECIAL TAX	I	294,262.00	285,868.02	295,981.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,658.43	0.00
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	24,877.72	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	20,000.00	56,899.63	20,000.00
0115 AUTO LICENSE	I	100,000.00	90,080.65	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	48,658.63	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,616.56	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	15,725.13	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	46,549.00	46,549.69	0.00

R & B #3 INCOME ACCOUNTS		1,189,525.00	1,208,515.69	1,193,269.00
0820 R & B #3 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	352,545.00	283,296.90	363,155.00
SUB-TOTAL		352,545.00	283,296.90	363,155.00
0200 F. I. C. A.	E	26,969.00	21,637.56	27,781.00
0205 T. E. C.	E	1,827.00	580.91	2,088.00
0210 RETIREMENT	E	30,461.00	23,550.58	28,145.00
0211 HEALTH INS	E	66,024.00	57,391.14	70,644.00
0215 LIFE INS PREMIUM	E	1,268.00	740.34	725.00
0220 W. C. INSURANCE	E	7,366.00	6,931.03	8,935.00
SUB-TOTAL		133,915.00	110,831.56	138,318.00
0301 BANK CHARGES	E	0.00	0.00	0.00
0303 BRIDGE CONSTRUCTION	E	0.00	0.00	0.00
0305 CONTINUING EDUCATION	E	1,500.00	1,097.24	1,500.00
0310 CULVERTS	E	16,033.42	16,033.42	15,000.00
0312 ROAD OIL	E	0.00	0.00	0.00
0313 BRIDGE MATERIAL	E	1,157.00	1,157.00	0.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	206,717.60	134,975.99	419,172.00
0321 CONTRACT TRUCKING	E	65,130.11	65,130.11	0.00
0335 DUES	E	500.00	395.00	500.00
0350 FUEL	E	82,005.94	82,005.94	80,064.00
0355 INSURANCE - EQUIPMENT	E	8,665.00	8,665.00	9,000.00
0360 OXYGEN	E	400.00	259.56	400.00
0361 PARTS & REPAIR	E	81,729.79	87,441.57	50,000.00
0362 SUPPLIES	E	30,000.00	16,162.77	30,000.00
0381 FIXED ASSETS	E	82,132.72	35,583.72	0.00
0395 PHYSICALS	E	293.75	293.75	0.00
0425 RENTAL	E	0.00	0.00	0.00
0428 TIRES & REPAIR	E	20,355.67	20,355.67	20,000.00
0430 TELEPHONE	E	2,000.00	1,618.16	2,000.00
0431 CONTRACT LABOR	E	5,700.00	6,300.00	0.00
0440 UNIFORMS	E	0.00	0.00	0.00
0445 UTILITIES	E	2,500.00	2,045.59	2,500.00
SUB-TOTAL OPER EXPENSE		606,821.00	479,520.49	630,136.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00

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REPORTING FUND: 0013 ROAD & BRIDGE #3 - (Smith)				
0502 INTEREST ON NOTE/LEASE	E	5,437.00	5,472.94	4,736.00
0503 EQUIPMENT LEASE	E	90,807.00	90,765.04	56,924.00
DEBT SUB-TOTAL		96,244.00	96,237.98	61,660.00
SUB-TOTAL		0.00	0.00	0.00

R & B #3 EXPENSE ACCOUNTS		1,189,525.00	969,886.93	1,193,269.00
ROAD & BRIDGE #3 - (Smith)				
Income Totals		1,189,525.00	1,208,515.69	1,193,269.00
Expense Totals		1,189,525.00	969,886.93	1,193,269.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Bellmyer)				
0300 R & B #4 INCOME ACCOUNTS				
=====				
0100 ADVALOREM TAX	I	620,214.00	602,634.61	668,788.00
0102 AD VALOREM TAX/DELINQUENT	I	0.00	18,946.53	0.00
0105 SPECIAL TAX	I	294,262.00	285,868.04	295,981.00
0107 SPECIAL TAX/DELINQUENT	I	0.00	9,658.39	0.00
0109 FUND CARRYOVER	I	114,101.38	0.00	0.00
0110 FEDERAL FORESTRY FUNDS CFDA 10.666	I	20,000.00	24,877.72	20,000.00
0111 FEDERAL MINERAL FUNDS CFDA 15.438	I	20,000.00	56,899.63	20,000.00
0115 AUTO LICENSE	I	100,000.00	90,080.64	100,000.00
0120 LICENSE TAX - \$10.00	I	60,000.00	48,658.63	60,000.00
0125 LATERAL ROAD	I	8,500.00	8,616.55	8,500.00
0134 VEHICLE WEIGHT FEES	I	20,000.00	15,725.12	20,000.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00
0900 MISC. INCOME	I	64,913.00	64,913.19	0.00

R & B #4 INCOME ACCOUNTS		1,321,990.38	1,226,879.05	1,193,269.00
0830 R & B #4 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	315,803.00	275,630.93	367,496.00
SUB-TOTAL		315,803.00	275,630.93	367,496.00
0200 F. I. C. A.	E	24,158.00	21,030.58	28,112.00
0205 T. E. C.	E	1,827.00	242.11	1,827.00
0210 RETIREMENT	E	27,286.00	23,513.59	28,481.00
0211 HEALTH INS	E	66,024.00	57,391.14	70,644.00
0215 LIFE INS PREMIUM	E	1,134.00	732.90	734.00
0220 W. C. INSURANCE	E	6,761.00	5,716.37	7,983.00
SUB-TOTAL		127,190.00	108,626.69	137,781.00
0303 BRIDGE CONSTRUCTION	E	15,000.00	7,870.00	15,000.00
0305 CONTINUING EDUCATION	E	1,825.21	1,825.21	1,500.00
0310 CULVERTS	E	23,299.18	26,427.18	15,000.00
0312 ROAD OIL	E	0.00	0.00	0.00
0313 BRIDGE MATERIAL	E	30,000.00	29,043.75	10,000.00
0314 TANK CARS	E	0.00	0.00	0.00
0320 GRAVEL	E	210,740.25	179,585.61	409,601.00
0321 CONTRACT TRUCKING	E	145,270.49	145,270.49	50,000.00
0335 DUES	E	620.00	620.00	500.00
0350 FUEL	E	74,291.80	74,291.80	55,064.00
0355 INSURANCE - EQUIPMENT	E	8,500.00	6,760.00	9,000.00
0360 OXYGEN	E	400.00	149.20	400.00
0361 PARTS & REPAIR	E	40,000.00	40,981.52	40,000.00
0362 SUPPLIES	E	20,834.68	22,439.71	20,000.00
0381 FIXED ASSETS	E	93,801.38	63,831.52	0.00
0395 PHYSICALS	E	236.25	236.25	0.00
0425 RENTAL	E	918.00	918.00	0.00
0428 TIRES & REPAIR	E	15,847.54	15,847.54	12,000.00
0430 TELEPHONE	E	2,000.00	1,362.17	2,000.00
0431 CONTRACT LABOR	E	94,865.65	94,865.65	30,000.00
0440 UNIFORM	E	3,100.00	3,105.96	2,800.00
0445 UTILITIES	E	2,924.95	3,009.95	2,500.00
SUB-TOTAL OPER EXPENSE		784,475.38	718,441.51	675,365.00
0501 EQUIPMENT NOTE	E	0.00	0.00	0.00
0502 INTEREST ON NOTE/LEASE	E	3,146.00	3,137.72	1,391.00

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REPORTING FUND: 0014 ROAD & BRIDGE #4 - (Bellmyer)				
0503 EQUIPMENT LEASE	E	91,376.00	91,360.68	11,236.00
DEBT SUB-TOTAL		94,522.00	94,498.40	12,627.00
SUB-TOTAL		0.00	0.00	0.00

R & B #4 EXPENSE ACCOUNTS		1,321,990.38	1,197,197.53	1,193,269.00
ROAD & BRIDGE #4 - (Bellmyer)				
Income Totals		1,321,990.38	1,226,879.05	1,193,269.00
Expense Totals		1,321,990.38	1,197,197.53	1,193,269.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0016 ARENA BLEACHER FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	1,100.00	0.00	1,100.00
0116 ARENA INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
	-	-----	-----	-----
INCOME		1,100.00	0.00	1,100.00
0400 EXPENSES				
=====				
0361 PARTS & REPAIRS	E	1,100.00	0.00	1,100.00
0362 SUPPLIES	E	0.00	0.00	0.00
0381 FIXED ASSETS	E	0.00	0.00	0.00
	-	-----	-----	-----
EXPENSES		1,100.00	0.00	1,100.00
ARENA BLEACHER FUND				
Income Totals		1,100.00	0.00	1,100.00
Expense Totals		1,100.00	0.00	1,100.00

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Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0018 COUNTY CLERK ACCOUNT				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	8.72	0.00
0170 FEES & FINES	I	400,000.00	406,558.16	400,000.00

INCOME		400,000.00	406,566.88	400,000.00
0400 EXPENSES				
=====				
0661 PROCEEDS TO OTHER FUNDS	E	400,000.00	402,177.49	400,000.00

EXPENSES		400,000.00	402,177.49	400,000.00
COUNTY CLERK ACCOUNT				
Income Totals		400,000.00	406,566.88	400,000.00
Expense Totals		400,000.00	402,177.49	400,000.00

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REPORTING FUND: 0019 DONATIONS				
0300 INCOME				
=====				
0100 DONATIONS	I	0.00	3,500.00	0.00
0109 FUND CARRYOVER	I	7,473.00	0.00	3,500.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		7,473.00	3,500.00	3,500.00
0400 EXPENSES				
=====				
0100 SHERIFFS OFFICE GENERAL SUPPLIES	E	1,133.00	663.45	3,500.00
0105 CONSTABLE PCT 5 GENERAL SUPPLIES	E	6,340.00	6,340.00	0.00

EXPENSES		7,473.00	7,003.45	3,500.00
DONATIONS				
Income Totals		7,473.00	3,500.00	3,500.00
Expense Totals		7,473.00	7,003.45	3,500.00

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REPORTING FUND: 0020 CO CLERK VITALS ARCHIVE FEE				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	36,000.00	0.00	40,000.00
0116 FEE INCOME	I	2,000.00	1,612.00	2,000.00

INCOME		38,000.00	1,612.00	42,000.00
0400 EXPENSE				
=====				
0305 EDUCATION	E	1,500.00	0.00	1,500.00
0311 VITALS ARCHIVE EXPENSE	E	36,500.00	0.00	40,500.00

EXPENSE		38,000.00	0.00	42,000.00
CO CLERK VITALS ARCHIVE FEE				
Income Totals		38,000.00	1,612.00	42,000.00
Expense Totals		38,000.00	0.00	42,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0021 GEN FUND RECORDS MGMT				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	20,000.00	0.00	18,000.00
0155 FEES OF OFFICE	I	6,000.00	4,380.41	4,000.00

INCOME ACCOUNTS		26,000.00	4,380.41	22,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F I C A EXP	E	0.00	0.00	0.00
0205 T E C	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INS PREM	E	0.00	0.00	0.00
0220 W C INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0412 RECORD MANAGEMENT	E	26,000.00	7,765.20	22,000.00
SUB-TOTAL		26,000.00	7,765.20	22,000.00

EXPENSE ACCOUNTS		26,000.00	7,765.20	22,000.00
GEN FUND RECORDS MGMT				
Income Totals		26,000.00	4,380.41	22,000.00
Expense Totals		26,000.00	7,765.20	22,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0022 SHERIFF EDUCATIONAL FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	1,600.00	0.00	700.00
0116 EDUCATIONAL INCOME	I	2,400.00	5,204.31	2,400.00

INCOME		4,000.00	5,204.31	3,100.00
0400 EXPENSE				
=====				
0305 EDUCATION EXPENSES	E	4,000.00	5,390.83	3,100.00

EXPENSE		4,000.00	5,390.83	3,100.00
SHERIFF EDUCATIONAL FUND				
Income Totals		4,000.00	5,204.31	3,100.00
Expense Totals		4,000.00	5,390.83	3,100.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0023 DISTRICT CLERK TRUST ACCOUNTS				
0300 RECEIPTS				
=====				
0166 TRUST RECEIPTS	I	0.00	73,767.06	0.00
-----	-	-----	-----	-----
RECEIPTS		0.00	73,767.06	0.00
0400 DISBURSEMENTS				
=====				
0311 TRUST DISBURSEMENTS	E	0.00	79,779.58	0.00
-----	-	-----	-----	-----
DISBURSEMENTS		0.00	79,779.58	0.00
DISTRICT CLERK TRUST ACCOUNTS				
Income Totals		0.00	73,767.06	0.00
Expense Totals		0.00	79,779.58	0.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0024 DISTRICT CLERK ACCOUNT				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0175 FINES & FEES INCOME	I	200,000.00	140,382.30	200,000.00

INCOME		200,000.00	140,382.30	200,000.00
0400 EXPENSES				
=====				
0311 FEES & REFUNDS	E	20,000.00	29,055.51	20,000.00
0661 PROCEEDS TO GENERAL FUND	E	180,000.00	105,768.44	180,000.00

EXPENSES		200,000.00	134,823.95	200,000.00
DISTRICT CLERK ACCOUNT				
Income Totals		200,000.00	140,382.30	200,000.00
Expense Totals		200,000.00	134,823.95	200,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0025 TAX - MOTOR VEHICLE DEPT				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 MOTOR VEHICLE INCOME	I	5,500,000.00	5,397,596.16	5,500,000.00
0130 INTEREST INCOME	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME		5,500,000.00	5,397,596.16	5,500,000.00
0400 EXPENSE				
=====				
0306 DISTRIBUTION TO ENTITIES	E	4,500,000.00	4,526,815.47	4,500,000.00
0311 REFUNDS & FEES	E	100,000.00	4,470.14	100,000.00
0661 PROCEEDS TO GF	E	900,000.00	932,194.75	900,000.00
-----	-	-----	-----	-----
EXPENSE		5,500,000.00	5,463,480.36	5,500,000.00
TAX - MOTOR VEHICLE DEPT				
Income Totals		5,500,000.00	5,397,596.16	5,500,000.00
Expense Totals		5,500,000.00	5,463,480.36	5,500,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0027 PROPERTY TAX				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 PROPERTY TAX INCOME	I	27,000,000.00	28,683,002.24	29,000,000.00
0130 INTEREST INCOME	I	1,200.00	268.60	500.00
-----	-	-----	-----	-----
INCOME		27,001,200.00	28,683,270.84	29,000,500.00
0400 EXPENSES				
=====				
0306 DISTRIBUTION TO ENTITIES	E	15,973,574.00	18,656,237.17	17,003,469.00
0311 REFUNDS & FEES	E	200,000.00	120,346.43	200,000.00
0450 ATTORNEY FEES	E	175,000.00	199,083.88	175,000.00
0661 PROCEEDS TO GF	E	10,652,626.00	9,670,606.99	11,622,031.00
-----	-	-----	-----	-----
EXPENSES		27,001,200.00	28,646,274.47	29,000,500.00
PROPERTY TAX				
Income Totals		27,001,200.00	28,683,270.84	29,000,500.00
Expense Totals		27,001,200.00	28,646,274.47	29,000,500.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0028 VIT - TAX ASSESSOR				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 VIT INCOME	I	100,000.00	110,339.41	100,000.00
0130 INTEREST INCOME	I	0.00	18.02	0.00
	-	-----	-----	-----
INCOME		100,000.00	110,357.43	100,000.00
0400 EXPENSE				
=====				
0311 VIT EXPENSE	E	100,000.00	136,274.40	100,000.00
	-	-----	-----	-----
EXPENSE		100,000.00	136,274.40	100,000.00
VIT - TAX ASSESSOR				
Income Totals		100,000.00	110,357.43	100,000.00
Expense Totals		100,000.00	136,274.40	100,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0029 HISTORIC COURTHOUSE - GF				
0300 INCOME				
=====				
0100 DONATIONS	I	0.00	18.00	0.00
0109 FUND CARRYOVER	I	3,000.00	0.00	600.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00

INCOME		3,000.00	18.00	600.00
0400 EXPENSES				
=====				
0420 BUILDING REPAIR	E	3,000.00	2,754.28	600.00
0425 BUILDING CLEANING	E	0.00	0.00	0.00

EXPENSES		3,000.00	2,754.28	600.00
HISTORIC COURTHOUSE - GF				
Income Totals		3,000.00	18.00	600.00
Expense Totals		3,000.00	2,754.28	600.00

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REPORTING FUND: 0030 GARZA COUNTY FUNDS				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0280 RENTAL/LEASE INCOME	I	13,200.00	13,200.00	13,200.00
SUB-TOTAL		13,200.00	13,200.00	13,200.00
-----	-	-----	-----	-----
INCOME ACCOUNTS		13,200.00	13,200.00	13,200.00
0850 EXPENSE ACCOUNTS				
=====				
0302 AD VALOREM TAXES	E	2,200.00	1,625.96	2,200.00
0306 SCHOOL ALLOCATION	E	11,000.00	12,130.33	11,000.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUB-TOTAL		13,200.00	13,756.29	13,200.00
-----	-	-----	-----	-----
EXPENSE ACCOUNTS		13,200.00	13,756.29	13,200.00
GARZA COUNTY FUNDS				
Income Totals		13,200.00	13,200.00	13,200.00
Expense Totals		13,200.00	13,756.29	13,200.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0031 COMMISSARY PREVIOUSLY FUND 35				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	75,000.00	0.00	75,000.00
0116 COMMISSARY INCOME	I	35,000.00	53,347.65	35,000.00

INCOME		110,000.00	53,347.65	110,000.00
0400 EXPENSE				
=====				
0100 SALARY EXPENSE	E	7,680.00	6,498.36	7,680.00
SUB-TOTAL		7,680.00	6,498.36	7,680.00
0200 FICA	E	590.00	497.12	590.00
0205 T.E.C.	E	146.00	94.22	146.00
0210 RETIREMENT	E	605.00	552.63	605.00
0215 LIFE INS PREMIUM	E	30.00	17.32	30.00
0220 W/C INSURANCE	E	135.00	83.82	135.00
SUB-TOTAL		1,506.00	1,245.11	1,506.00
0601 FOOD/SNACKS	E	20,000.00	15,220.05	20,000.00
0602 SOFTWARE	E	5,000.00	649.99	5,000.00
0603 UNIFORMS	E	1,838.66	2,368.88	1,500.00
0604 HYGENE SUPPLIES	E	5,000.00	2,199.19	5,000.00
0605 SUPPLIES	E	9,605.79	13,937.19	12,000.00
0606 REPAIRS	E	10,000.00	13,192.72	15,000.00
0607 POSTAGE	E	3,500.00	1,160.00	3,500.00
0608 PHONE CARDS	E	15,000.00	5,000.00	15,000.00
0609 UTILITIES	E	5,000.00	1,313.79	5,000.00
0610 SALES TAX	E	4,000.00	1,428.09	4,000.00
0611 FIXED ASSETS	E	20,169.87	0.00	12,314.00
0612 MEDICAL	E	1,699.68	3,238.82	2,500.00
SUB-TOTAL		100,814.00	59,708.72	100,814.00

EXPENSE		110,000.00	67,452.19	110,000.00
COMMISSARY PREVIOUSLY FUND 35				
Income Totals		110,000.00	53,347.65	110,000.00
Expense Totals		110,000.00	67,452.19	110,000.00

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REPORTING FUND: 0032 COUNTY ATTORNEY RESTITUTION				
0320 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 RESTITUTION INCOME	I	30,000.00	20,872.70	30,000.00
0132 INTEREST INCOME	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME		30,000.00	20,872.70	30,000.00
0400 EXPENSE				
=====				
0311 PAYMENT TO VENDORS	E	30,000.00	20,537.21	30,000.00
-----	-	-----	-----	-----
EXPENSE		30,000.00	20,537.21	30,000.00
COUNTY ATTORNEY RESTITUTION				
Income Totals		30,000.00	20,872.70	30,000.00
Expense Totals		30,000.00	20,537.21	30,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0034 INMATE ACCOUNT				
0340 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 INMATE INCOME	I	100,000.00	80,354.86	100,000.00
	-	-----	-----	-----
INCOME		100,000.00	80,354.86	100,000.00
0400 EXPENSE				
=====				
0311 PAYMENTS ON RELEASE	E	100,000.00	75,134.62	100,000.00
	-	-----	-----	-----
EXPENSE		100,000.00	75,134.62	100,000.00
INMATE ACCOUNT				
Income Totals		100,000.00	80,354.86	100,000.00
Expense Totals		100,000.00	75,134.62	100,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0037 DIST ATTY SEIZURE - FSB				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FORFEITURE INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	2.63	0.00
-----	-	-----	-----	-----
INCOME		0.00	2.63	0.00
0400 EXPENSES				
=====				
0311 FORFEITURE EXPENSE	E	0.00	0.00	0.00
-----	-	-----	-----	-----
EXPENSES		0.00	0.00	0.00
DIST ATTY SEIZURE - FSB				
Income Totals		0.00	2.63	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0038 DISTRICT ATTORNEY STATE FUNDING				
0300 INCOME				
=====				
0900 STATE APPORTIONMENT AND LEOSE	I	27,500.00	28,054.63	27,500.00

INCOME		27,500.00	28,054.63	27,500.00
0400 EXPENSES				
=====				
0100 SALARY EXPENSE	E	12,916.00	10,972.84	20,696.00
SUB-TOTAL		12,916.00	10,972.84	20,696.00
0200 F.I.C.A.	E	855.00	839.44	1,450.00
0205 T.E.C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	964.00	930.71	1,565.00
0211 HEALTH INSURANCE	E	0.00	0.00	0.00
0215 LIFE INSURANCE PREMIUM	E	36.00	29.26	55.00
0220 W.C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		1,855.00	1,799.41	3,070.00
0305 EDUCATION	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	12,729.00	1,310.86	3,734.00
SUB-TOTAL		12,729.00	1,310.86	3,734.00

EXPENSES		27,500.00	14,083.11	27,500.00
DISTRICT ATTORNEY STATE FUNDING				
Income Totals		27,500.00	28,054.63	27,500.00
Expense Totals		27,500.00	14,083.11	27,500.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0039 DISTRICT ATTORNEY TRUSTEE FUND SSB				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0300 RESTITUTION COLLECTED	I	0.00	0.00	0.00
0900 TRUSTEE INCOME	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME ACCOUNTS		0.00	0.00	0.00
0800 EXPENSE ACCOUNTS				
=====				
0100 SALARY EXPENSE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F. I. C. A.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0215 LIFE INS PREMIUM	E	0.00	0.00	0.00
0220 W. C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0305 EDUCATION	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
-----	-	-----	-----	-----
EXPENSE ACCOUNTS		0.00	0.00	0.00
DISTRICT ATTORNEY TRUSTEE FUND SSB				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0040 AMERICAN RESCUE PLAN 2021				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	2,454,589.00	0.00	4,878,293.00
0130 INTEREST	I	0.00	0.00	0.00
0285 GRANT INCOME CFDA 21.027	I	0.00	2,454,589.00	0.00

INCOME ACCOUNTS		2,454,589.00	2,454,589.00	4,878,293.00
0900 EXPENSE ACCOUNTS				
=====				
0001 ARP EXPENSES	E	2,334,589.00	0.00	4,703,278.00
0002 ADMINISTRATIVE - GRANTWORKS	E	120,000.00	30,885.00	175,015.00

EXPENSE ACCOUNTS		2,454,589.00	30,885.00	4,878,293.00
AMERICAN RESCUE PLAN 2021				
Income Totals		2,454,589.00	2,454,589.00	4,878,293.00
Expense Totals		2,454,589.00	30,885.00	4,878,293.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0041 CA GAMBLING FORFEITURE FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FORFEITURE INCOME	I	19,481.08	17,241.08	0.00
0130 INTEREST	I	0.00	0.00	0.00

INCOME ACCOUNTS		19,481.08	17,241.08	0.00
0800 EXPENSE ACCOUNTS				
=====				
0002 DRUG BUY	E	0.00	0.00	0.00
0321 ADVERTISING	E	0.00	31.00	0.00
0335 DUES	E	0.00	0.00	0.00
0361 EQUIPMENT	E	19,481.08	12,964.44	0.00
0362 GENERAL SUPPLIES	E	0.00	4,245.64	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0428 REPAIRS	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
SUB-TOTAL		19,481.08	17,241.08	0.00

EXPENSE ACCOUNTS		19,481.08	17,241.08	0.00
CA GAMBLING FORFEITURE FUND				
Income Totals		19,481.08	17,241.08	0.00
Expense Totals		19,481.08	17,241.08	0.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0042 COUNTY ATTY COLLECTION FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	9,973.00	0.00	0.00
0130 INTEREST	I	0.00	2.06	0.00
0900 COLLECTIONS INCOME	I	3,000.00	1,927.11	1,000.00

INCOME ACCOUNTS		12,973.00	1,929.17	1,000.00
0800 EXPENSE ACCOUNTS				
=====				
0100 SALARY EXPENSE	E	11,000.00	14,200.00	0.00
SUB-TOTAL		11,000.00	14,200.00	0.00
0200 F I C A	E	842.00	1,086.30	0.00
0205 T. E. C.	E	50.00	176.20	0.00
0210 RETIREMENT	E	950.00	1,190.54	0.00
0215 LIFE INS PREMIUM	E	83.00	38.12	0.00
0220 W C INSURANCE	E	48.00	76.68	0.00
SUB-TOTAL		1,973.00	2,567.84	0.00
0305 EDUCATION	E	0.00	0.00	0.00
0335 DUES/SUBSCRIPTIONS	E	0.00	0.00	0.00
0382 LEASE/RENTAL	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	1,000.00
0428 VEHICLE EXPENSE	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	1,000.00

EXPENSE ACCOUNTS		12,973.00	16,767.84	1,000.00
COUNTY ATTY COLLECTION FUND				
Income Totals		12,973.00	1,929.17	1,000.00
Expense Totals		12,973.00	16,767.84	1,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0043 HAVA CARES ACT				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0130 HAVA INTEREST INCOME	I	0.00	0.00	0.00
0285 GRANT INCOME CFDA 90.404	I	0.00	2,973.91-	0.00

INCOME ACCOUNTS		0.00	2,973.91-	0.00
0891 EXPENSE ACCOUNTS				
=====				
0101 HAVA CARE ACT SALARY	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F.I.C.A.	E	0.00	0.00	0.00
0205 T. E. C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 W.C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0390 HAVA CARES ACT EXPENSES	E	0.00	0.00	0.00

EXPENSE ACCOUNTS		0.00	0.00	0.00
HAVA CARES ACT				
Income Totals		0.00	2,973.91-	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0044 CORONAVIRUS RELIEF FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	600,000.00	0.00	100,000.00
0130 CRF INTEREST INCOME	I	0.00	0.00	0.00
0285 GRANT INCOME CFDA 21.019	I	0.00	0.00	0.00

INCOME ACCOUNTS		600,000.00	0.00	100,000.00
0835 CRF EXPENSE ACCOUNTS				
=====				
0101 CRF SALARIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F. I. C. A.	E	0.00	0.00	0.00
0205 T. E. C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 W. C. INSURANCE	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0501 JAIL LAUNDRY INDUSTRIAL WASHER	E	18,000.00	3,612.25	0.00
0502 JAIL LAUNDRY ROOM REMODEL	E	29,000.00	15,500.00	0.00
0503 HAZARD MITIGATION PLAN-GRANTWORKS	E	49,950.00	16,301.48	0.00
0504 ADULT PROBATION BUILDING MAINT.	E	120,000.00	125,550.00	0.00
0505 HC ANNEX BUILDING MAINTENANCE	E	13,800.00	13,800.00	0.00
0506 CRF JAIL PLUMBING	E	150,000.00	151,473.00	0.00
0507 CRF EXPENSES	E	50,000.00	4,788.01	100,000.00
0508 CRF FIXED ASSETS	E	169,250.00	153,097.42	0.00
SUB-TOTAL		600,000.00	484,122.16	100,000.00

CRF EXPENSE ACCOUNTS		600,000.00	484,122.16	100,000.00
CORONAVIRUS RELIEF FUND				
Income Totals		600,000.00	0.00	100,000.00
Expense Totals		600,000.00	484,122.16	100,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0045 GRANTS				
0300 INCOME				
=====				
0116 GRANT INCOME	I	0.00	2,454,589.00	0.00
0117 HURRICANE IKE ROUND 2.2	I	0.00	0.00	0.00

INCOME		0.00	2,454,589.00	0.00
0400 EXPENSE				
=====				
0311 GRANT EXPENSE	E	0.00	2,454,589.00	0.00
0317 HURRICANE IKE ROUND 2.2	E	0.00	0.00	0.00

EXPENSE		0.00	2,454,589.00	0.00
GRANTS				
Income Totals		0.00	2,454,589.00	0.00
Expense Totals		0.00	2,454,589.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0046 JUSTICE COURT TECHNOLOGY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	7,000.00	0.00	8,000.00
0150 COUNTY PROPERTY TAX	I	7,366.00	7,181.94	6,688.00
0152 COUNTY TAX - DELINQUENT	I	0.00	226.85	0.00
0155 TPF JUDICIAL FEES (TIME PYMT)	I	0.00	0.00	0.00
0700 TRANSFERS IN FROM GF	I	0.00	0.00	0.00
0900 JUSTICE COURT TECH FEES	I	5,000.00	6,124.05	5,000.00

INCOME ACCOUNTS		19,366.00	13,532.84	19,688.00
0892 JUSTICE CT TECH FUND EXP				
=====				
0360 SOFTWARE - JP1	E	2,800.00	2,800.00	2,800.00
0361 SOFTWARE - JP2	E	2,800.00	2,800.00	2,800.00
0362 SOFTWARE - JP3	E	2,800.00	2,800.00	2,800.00
0363 SOFTWARE - JP4	E	2,800.00	2,800.00	2,800.00
0364 SOFTWARE - JP5	E	2,800.00	2,800.00	2,800.00
0381 COMPUTER/TECHNOLOGY PURCHASES	E	5,366.00	228.15	5,688.00
SUB-TOTAL		19,366.00	14,228.15	19,688.00

JUSTICE CT TECH FUND EXP		19,366.00	14,228.15	19,688.00
JUSTICE COURT TECHNOLOGY FUND				
Income Totals		19,366.00	13,532.84	19,688.00
Expense Totals		19,366.00	14,228.15	19,688.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0047 LEOSE FUND: CONSTABLE				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	12,000.00	0.00	15,000.00
0900 MISCELLANEOUS INCOME	I	3,200.00	2,773.25	3,000.00

INCOME ACCOUNTS		15,200.00	2,773.25	18,000.00
0870 EXPENSE ACCTS-LEOSE CONST				
=====				
0305 CONT. EDUCATION - CONST. 1	E	3,040.00	1,301.94	3,600.00
0306 CONT. EDUCATION - CONST. 2	E	3,040.00	1,139.50	3,600.00
0307 CONT. EDUCATION - CONST. 3	E	3,040.00	1,409.00	3,600.00
0308 CONT. EDUCATION - CONST. 4	E	3,040.00	50.00	3,600.00
0309 CONT. EDUCATION - CONST. 5	E	3,040.00	331.98	3,600.00
SUB TOTAL		15,200.00	4,232.42	18,000.00

EXPENSE ACCTS-LEOSE CONST		15,200.00	4,232.42	18,000.00
LEOSE FUND: CONSTABLE				
Income Totals		15,200.00	2,773.25	18,000.00
Expense Totals		15,200.00	4,232.42	18,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0048 CHAPTER 19 VOTERS REGISTRATION				
0300 INCOME				
0116 CHAPTER 19 INCOME	I	0.00	0.00	0.00
INCOME		0.00	0.00	0.00
0400 EXPENSE				
0311 CHAPTER 19 EXPENSE	E	0.00	0.00	0.00
EXPENSE		0.00	0.00	0.00
CHAPTER 19 VOTERS REGISTRATION				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0049 LAW LIBRARY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	100,000.00	0.00	100,000.00
0170 LAW LIBRARY FEES	I	10,000.00	9,357.94	10,000.00
0900 MISCELLANEOUS INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		110,000.00	9,357.94	110,000.00
0800 EXPENSE ACCOUNTS				
=====				
0359 REFERENCE BOOKS/MAT'LS	E	110,000.00	7,334.14	110,000.00
SUB TOTAL		110,000.00	7,334.14	110,000.00

EXPENSE ACCOUNTS		110,000.00	7,334.14	110,000.00
LAW LIBRARY FUND				
Income Totals		110,000.00	9,357.94	110,000.00
Expense Totals		110,000.00	7,334.14	110,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0050 DIST CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
0109 FUND CARRYOVER	I	2,500.00	0.00	4,000.00
0155 DC REC MGT FEES OF OFFICE	I	2,000.00	5,508.29	3,000.00
0900 MISC INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		4,500.00	5,508.29	7,000.00
0900 EXPENSE ACCOUNTS				
0100 SALARIES	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00
0200 F. I. C. A.	E	0.00	0.00	0.00
0205 T. E. C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0211 HEALTH INS	E	0.00	0.00	0.00
0220 W. C. INS.	E	0.00	0.00	0.00
SUB-TOTAL.		0.00	0.00	0.00
0410 RECORD RE-CREATION	E	3,500.00	3,895.60	5,500.00
0445 UTILITIES	E	1,000.00	368.01	1,500.00

EXPENSE ACCOUNTS		4,500.00	4,263.61	7,000.00
DIST CLERK REC MGT FUND				
Income Totals		4,500.00	5,508.29	7,000.00
Expense Totals		4,500.00	4,263.61	7,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0051 COUNTY CLERK REC MGT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	120,000.00	0.00	145,000.00
0155 CC REC MGT FEES OF OFFICE	I	40,000.00	58,628.07	40,000.00

INCOME ACCOUNTS		160,000.00	58,628.07	185,000.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	25,189.00	21,970.57	27,789.00
SUB-TOTAL		25,189.00	21,970.57	27,789.00
0200 F. I. C. A.	E	1,927.00	1,680.85	2,126.00
0205 T. E. C.	E	261.00	261.00	261.00
0210 RETIREMENT	E	2,176.00	1,869.82	2,154.00
0211 HEALTH INS	E	9,432.00	7,861.80	10,092.00
0215 LIFE INS PREMIUM	E	91.00	58.51	56.00
0220 W. C. INS.	E	136.00	121.05	150.00
SUB-TOTAL		14,023.00	11,853.03	14,839.00
0411 CC REC MGT & PRES	E	112,788.00	0.00	133,872.00
0445 UTILITIES	E	500.00	540.34	1,000.00
0560 SOFTWARE LICENSE	E	7,500.00	0.00	7,500.00
SUB-TOTAL		120,788.00	540.34	142,372.00

EXPENSE ACCOUNTS		160,000.00	34,363.94	185,000.00
COUNTY CLERK REC MGT FUND				
Income Totals		160,000.00	58,628.07	185,000.00
Expense Totals		160,000.00	34,363.94	185,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0052 COURTHOUSE SECURITY FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0150 COUNTY PROPERTY TAX	I	78,079.00	75,854.08	83,598.00
0152 COUNTY TAX - DELINQUENT	I	0.00	2,367.07	0.00
0160 CC - COURTHOUSE SECURITY	I	10,000.00	15,185.59	10,000.00
0700 TRANSFERS IN FROM GF	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		88,079.00	93,406.74	93,598.00
0900 EXPENSE ACCOUNTS				
=====				
0100 SALARIES	E	57,224.00	55,315.01	64,306.00
SUBTOTAL		57,224.00	55,315.01	64,306.00
0200 F. I. C. A.	E	4,378.00	4,231.61	4,920.00
0205 T. E. C.	E	783.00	270.03	783.00
0210 RETIREMENT	E	4,944.00	4,709.49	4,984.00
0211 HEALTH INS	E	9,432.00	8,647.98	10,092.00
0215 LIFE INS PREMIUM	E	206.00	147.24	129.00
0220 W. C. INS.	E	545.00	708.40	636.00
SUB-TOTAL		20,288.00	18,714.75	21,544.00
0305 CONTINUING EDUCATION	E	2,500.00	84.00	1,500.00
0362 SUPPLIES	E	6,067.00	760.00	4,248.00
0381 COMPUTER/TECH	E	2,000.00	0.00	2,000.00
SUB-TOTAL		10,567.00	844.00	7,748.00

EXPENSE ACCOUNTS		88,079.00	74,873.76	93,598.00
COURTHOUSE SECURITY FUND				
Income Totals		88,079.00	93,406.74	93,598.00
Expense Totals		88,079.00	74,873.76	93,598.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0053 JURY FUND				
0300 INCOME ACCOUNTS				
0109 FUND CARRYOVER	I	20,000.00	0.00	20,000.00
0150 COUNTY TAX	I	97,231.00	94,471.02	101,990.00
0152 COUNTY TAX/DELINQUENT	I	0.00	2,984.94	0.00
0153 JURY DONATIONS	I	0.00	0.00	0.00
0154 JURY FEES	I	0.00	2,560.98	0.00
0155 ESTRAY INCOME	I	0.00	0.00	0.00
-----		-----	-----	-----
INCOME ACCOUNTS		117,231.00	100,016.94	121,990.00
0670 JURY FUND - EXPENSE				
0100 SALARIES	E	75,000.00	66,634.48	83,950.00
SUB-TOTAL		75,000.00	66,634.48	83,950.00
0200 F. I. C. A.	E	5,738.00	4,936.14	6,422.00
0205 T. E. C.	E	522.00	18.00	522.00
0210 RETIREMENT	E	6,480.00	5,666.64	6,506.00
0215 HEALTH INSURANCE	E	5,000.00	5,452.51	6,000.00
0216 LIFE INSURANCE	E	270.00	177.42	168.00
0220 W. C. INSURANCE	E	406.00	386.90	454.00
SUB-TOTAL		18,416.00	16,637.61	20,072.00
0305 EDUCATION	E	2,000.00	0.00	2,000.00
0366 JURY MEALS	E	5,000.00	1,432.28	5,000.00
0367 JURY SERVICE	E	15,000.00	3,402.00	9,877.00
0405 PRINTED FORMS	E	1,815.00	0.00	1,091.00
SUB-TOTAL		23,815.00	4,834.28	17,968.00
-----		-----	-----	-----
JURY FUND - EXPENSE		117,231.00	88,106.37	121,990.00
JURY FUND				
Income Totals		117,231.00	100,016.94	121,990.00
Expense Totals		117,231.00	88,106.37	121,990.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0054 PERMANENT IMPROVEMENT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	55,000.00	0.00	55,000.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	0.00	0.00	0.00
0152 COUNTY TAX/DELINQUENT	I	0.00	0.00	0.00
0900 MISC INCOME	I	0.00	0.00	0.00
-----	-	-----	-----	-----
INCOME ACCOUNTS		55,000.00	0.00	55,000.00
0690 PERMANENT IMPROVEMENT EXPENSES				
=====				
0421 CAPITAL PURCHASES	E	0.00	0.00	0.00
0560 MISCELLANEOUS	E	55,000.00	0.00	55,000.00
SUB-TOTAL		55,000.00	0.00	55,000.00
-----	-	-----	-----	-----
PERMANENT IMPROVEMENT EXPENSES		55,000.00	0.00	55,000.00
PERMANENT IMPROVEMENT FUND				
Income Totals		55,000.00	0.00	55,000.00
Expense Totals		55,000.00	0.00	55,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0055 INDIGENT HEALTH CARE FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	602,438.00	0.00	516,050.00
0130 INTEREST	I	0.00	0.00	0.00
0150 COUNTY TAX	I	232,764.00	226,491.67	397,929.00
0152 COUNTY TAX/DELINQUENT	I	5,000.00	7,753.99	5,000.00

INCOME ACCOUNTS		840,202.00	234,245.66	918,979.00
0680 I H C MEDICAL				
=====				
0100 SALARY	E	29,578.00	27,225.62	32,178.00
0200 FICA	E	2,263.00	2,082.82	2,462.00
0205 TEC	E	522.00	25.14	522.00
0210 RETIREMENT	E	2,556.00	2,266.39	2,494.00
0211 HEALTH INS	E	9,432.00	8,647.98	10,092.00
0215 LIFE INS	E	106.00	66.69	64.00
0220 W/C INS	E	160.00	131.21	174.00
0305 EDUCATION	E	2,000.00	0.00	2,000.00
0386 PROF. MEDICAL SERVICES	E	758,046.00	171,202.97	835,049.00
0390 OFFICE SUPPLY	E	3,379.00	234.28	1,784.00
0430 TELEPHONE	E	1,500.00	0.00	1,500.00
0536 HOPE CLINIC	E	12,000.00	12,000.00	12,000.00
0560 SOFTWARE	E	12,660.00	11,649.00	12,660.00
0566 OUTREACH MINISTRIES	E	6,000.00	6,000.00	6,000.00
SUB-TOTAL		840,202.00	241,532.10	918,979.00

I H C MEDICAL		840,202.00	241,532.10	918,979.00
INDIGENT HEALTH CARE FUND				
Income Totals		840,202.00	234,245.66	918,979.00
Expense Totals		840,202.00	241,532.10	918,979.00

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Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0056 COURT REPORTER SERVICE FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	2,000.00
0116 FEE INCOME	I	3,500.00	5,745.97	4,000.00

INCOME		3,500.00	5,745.97	6,000.00
0400 EXPENSE				
=====				
0311 COURT REPORTER EXPENSE	E	3,500.00	5,758.52	6,000.00

EXPENSE		3,500.00	5,758.52	6,000.00
COURT REPORTER SERVICE FUND				
Income Totals		3,500.00	5,745.97	6,000.00
Expense Totals		3,500.00	5,758.52	6,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0058 JUVENILE PROBATION FUND				
0300 INCOME ACCOUNTS				
=====				
0130 INTEREST	I	0.00	0.00	0.00
0148 TJJD A	I	170,160.00	157,109.00	156,560.00
0157 TJJD R	I	1,341.06	1,341.06	1,341.06
0158 TJJD S	I	12,500.00	11,459.00	12,500.00

INCOME ACCOUNTS		184,001.06	169,909.06	170,401.06
0739 TJJD EXPENSES				
=====				
0300 CP - CBP GEN - EXT CONTRACT	E	14,500.00	5,495.00	3,500.00
0301 PPAJ - DET/PREADJ - I/C CONTRACT	E	8,835.00	8,835.00	8,835.00
0302 POST ADJUDICATION EXPENSE	E	0.00	0.00	0.00
0303 CD - POSTADJ - I/C CONTRACT	E	14,867.00	14,867.00	14,604.00
0304 MHS - MHA - EXT CONT DETENTION	E	4,800.00	3,950.00	3,500.00
0305 MHS - MENTAL ASSESSMENT	E	0.00	0.00	0.00
0306 MHS - CBP - EXT CONTRACT	E	0.00	0.00	0.00
0307 R - CBP GEN - EXT CON - NEXT STEP	E	0.00	0.00	0.00
0308 R - COUNSELING-MHA EXT CONTRACT	E	0.00	0.00	0.00
0310 R - YOUTH SERV-TRAVEL/TRAINING	E	0.00	0.00	0.00
0311 R - YOUTH SERV-OPERATING EXP	E	1,341.06	1,341.06	1,341.06
0312 PRE ADJUDICATION-RPS-EXT CONTRACT	E	0.00	0.00	0.00
0313 DISCRETIONARY STATE AID	E	0.00	0.00	0.00
0314 CP - CI - OPER EXP	E	0.00	0.00	0.00
0315 BASIC - DS - TRAVEL/TRAINING	E	0.00	0.00	0.00
0316 R - CBP GEN - EXT CON - CHANGE	E	0.00	0.00	0.00
0317 CP - MHA - EXT CONTRACT	E	1,405.00	0.00	0.00
0318 S - LPC	E	5,000.00	420.00	5,000.00
0319 S - SUBSTANCE ABUSE COUNSELING	E	2,500.00	0.00	2,500.00
0320 S - TEACHER	E	5,000.00	0.00	5,000.00

TJJD EXPENSES		58,248.06	34,908.06	44,280.06
0740 TJJD SALARIES AND BENEFITS				
=====				
0100 SALARY	E	90,764.00	76,799.80	90,764.00
SUB-TOTAL		90,764.00	76,799.80	90,764.00
0200 F I C A	E	6,944.00	5,771.70	6,944.00
0205 T E C	E	522.00	18.00	522.00
0210 RETIREMENT	E	7,842.00	6,531.03	7,035.00
0211 HEALTH INS	E	18,864.00	17,295.96	20,184.00
0215 LIFE INS PREM	E	327.00	204.60	182.00
0220 W C INS	E	490.00	462.00	490.00
SUB-TOTAL		34,989.00	30,283.29	35,357.00
0305 EDUCATION	E	0.00	0.00	0.00
0306 ELECTRONIC MONITORING	E	0.00	0.00	0.00
0385 OFFICE REPAIRS	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0395 PSYCHOLOGICAL & TREATMENT	E	0.00	0.00	0.00
0396 MEDICAL/DENTAL	E	0.00	0.00	0.00
0424 CLOTHING	E	0.00	0.00	0.00
0425 ANGER MGT, LIFESKILLS, DRUG GROUP	E	0.00	0.00	0.00
0426 RESIDENTIAL LONG TERM	E	0.00	0.00	0.00

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Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0058 JUVENILE PROBATION FUND				
0427 RESIDENTIAL DETENTION	E	0.00	0.00	0.00
0428 NON-SECURE PLACEMENT	E	0.00	0.00	0.00
0430 TELEPHONE	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0800 TRANSFERS	E	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00

TJJD SALARIES AND BENEFITS		125,753.00	107,083.09	126,121.00
JUVENILE PROBATION FUND				
Income Totals		184,001.06	169,909.06	170,401.06
Expense Totals		184,001.06	141,991.15	170,401.06

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0062 SHERIFF FEDERAL FUNDS				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0900 EQUITABLE SHARING FEDERAL INCOME	I	0.00	0.00	0.00

INCOME		0.00	0.00	0.00
0400 EXPENSES				
=====				
0362 GENERAL SUPPLIES	E	0.00	0.00	0.00

EXPENSES		0.00	0.00	0.00
SHERIFF FEDERAL FUNDS				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0063 AGENCY FUND - QTR PAY TO STATE				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0245 FINES - STATE	I	255,000.00	184,026.59	255,000.00

INCOME ACCOUNTS		255,000.00	184,026.59	255,000.00
0895 EXPENSE ACCOUNTS				
=====				
0660 FINES PAID TO STATE	E	215,000.00	198,043.81	215,000.00
0661 PROCEEDS TO GENERAL FUND	E	40,000.00	22,534.91	40,000.00
SUB-TOTAL		255,000.00	220,578.72	255,000.00

EXPENSE ACCOUNTS		255,000.00	220,578.72	255,000.00
AGENCY FUND - QTR PAY TO STATE				
Income Totals		255,000.00	184,026.59	255,000.00
Expense Totals		255,000.00	220,578.72	255,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0064 GRANTS				
0300 INCOME				
=====				
0158 TXCDBG 7218440 SAND HILL	I	0.00	2,612.50	0.00
0159 CTIF-02-210	I	0.00	137,652.75	0.00
0160 DA FORENSIC EVIDENCE GRANT	I	0.00	0.00	0.00
0161 VOICE RECORDER GRANT	I	0.00	0.00	0.00
0162 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00
0163 ORCA STEP ROLLING HILLS GRANT	I	0.00	0.00	0.00
0164 HAVA INCOME	I	0.00	0.00	0.00
0165 ORCA#060080 GENERATOR GRANT INCOME	I	0.00	0.00	0.00
0166 2006 TCDP 726591 GRANT INCOME	I	0.00	0.00	0.00
0167 2007 SOLID WASTE GRANT INCOME	I	0.00	0.00	0.00
0168 HOME GRANT 1000606 INCOME	I	0.00	0.00	0.00
0169 SUMMER WORK PROGRAM INCOME	I	0.00	0.00	0.00
0170 BULLETPROOF VEST GRANT INCOME	I	0.00	0.00	0.00
0171 VINE PROGRAM OAG#1130178	I	0.00	0.00	0.00
0172 GENERATORS TCDP # DRS10172	I	0.00	0.00	0.00
0173 HAZARD MITIGATION PLAN	I	0.00	0.00	0.00
0174 CETRZ GRANT	I	0.00	0.00	0.00
0179 SHERIFF NIBRS CONVERSION	I	0.00	0.00	0.00
0700 TRANSFER IN FROM GF	I	0.00	0.00	0.00

INCOME		0.00	140,265.25	0.00
0400 EXPENSES				
=====				
0303 TXCDBG 7218440 SAND HILL	E	0.00	2,612.50	0.00
0304 DA FORENSIC GRANT DNA TESTING	E	0.00	0.00	0.00
0305 DA FORENSIC GRANT NON DNA TESTING	E	0.00	0.00	0.00
0306 VOICE RECORDER GRANT	E	0.00	0.00	0.00
0307 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00
0308 ORCA STEP ROLLING HILLS GRANT	E	0.00	0.00	0.00
0309 HAVA EXPENSE	E	0.00	0.00	0.00
0310 ORCA#060080 GENERATOR GRANT EXPENSE	E	0.00	0.00	0.00
0311 2006 TCDP 726591 GRANT EXPENSE	E	0.00	0.00	0.00
0312 2007 SOLID WASTE GRANT EX	I	0.00	0.00	0.00
0313 HOME GRANT 1000606 EXPENSE	E	0.00	0.00	0.00
0314 SUMMER WORK PROGRAM EXPENSE	E	0.00	0.00	0.00
0315 BULLETPROOF VEST GRANT EXPENSE	E	0.00	0.00	0.00
0371 VINE PROGRAM OAG#1130178	E	0.00	0.00	0.00
0372 GENERATORS TCDP # DRS10172	E	0.00	0.00	0.00
0373 HAZARD MITIGATION PLAN	E	0.00	0.00	0.00
0374 CTIF-02-210 GRANT - PCT 1	E	0.00	4,202.84	0.00
0375 CTIF-02-210 GRANT - PCT 2	E	0.00	0.00	0.00
0376 CFIF-02-210 GRANT - PCT 3	E	0.00	67,499.69	0.00
0377 CFIF-02-210 GRANT - PCT 4	E	0.00	64,913.19	0.00
0378 CTIF-02-210 ADMINSTRATIVE	E	0.00	1,037.03	0.00
0379 SHERIFF NIBRS CONVERSION EXPENSE	E	0.00	0.00	0.00

EXPENSES		0.00	140,265.25	0.00
GRANTS				
Income Totals		0.00	140,265.25	0.00
Expense Totals		0.00	140,265.25	0.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0065 COURT FACILITY FEE FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	2,000.00
0116 FEE INCOME	I	0.00	2,392.00	2,500.00

INCOME ACCOUNTS		0.00	2,392.00	4,500.00
0400 EXPENSE ACCOUNTS				
=====				
0301 COURT CONSTRUCTION	E	0.00	0.00	0.00
0302 COURT RENOVATION	E	0.00	0.00	0.00
0303 COURT IMPROVEMENTS	E	0.00	0.00	4,500.00

EXPENSE ACCOUNTS		0.00	0.00	4,500.00
0850 EXPENSE ACCOUNTS				
=====				
SUB-TOTAL		0.00	0.00	0.00

EXPENSE ACCOUNTS		0.00	0.00	0.00
COURT FACILITY FEE FUND				
Income Totals		0.00	2,392.00	4,500.00
Expense Totals		0.00	0.00	4,500.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0066 SHERIFF FORFEITURE - LOCAL				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	1,354.00	0.00	347.00
0900 FORFEITURE INCOME	I	0.00	0.00	0.00

INCOME		1,354.00	0.00	347.00
0400 EXPENSES				
=====				
0362 GENERAL SUPPLIES	E	1,354.00	1,008.00	347.00

EXPENSES		1,354.00	1,008.00	347.00
SHERIFF FORFEITURE - LOCAL				
Income Totals		1,354.00	0.00	347.00
Expense Totals		1,354.00	1,008.00	347.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0067 JUSTICE COURT SUPPORT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	3,500.00
0116 FEE INCOME	I	0.00	4,050.00	0.00

INCOME ACCOUNTS		0.00	4,050.00	3,500.00
0400 EXPENSE ACCOUNTS				
=====				
0311 JCSF SERVICES	E	0.00	0.00	3,500.00

EXPENSE ACCOUNTS		0.00	0.00	3,500.00
JUSTICE COURT SUPPORT FUND				
Income Totals		0.00	4,050.00	3,500.00
Expense Totals		0.00	0.00	3,500.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0068 LANGUAGE ACCESS FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	1,000.00
0116 FEE INCOME	I	0.00	1,012.80	0.00

INCOME ACCOUNTS		0.00	1,012.80	1,000.00
0400 EXPENSES ACCOUNTS				
=====				
0311 LANGUAGE ACCESS SERVICES	E	0.00	0.00	1,000.00

EXPENSES ACCOUNTS		0.00	0.00	1,000.00
LANGUAGE ACCESS FUND				
Income Totals		0.00	1,012.80	1,000.00
Expense Totals		0.00	0.00	1,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0069 JUDICIAL EDUCATION AND SUPPORT FUND				
0300 INCOME ACCOUNTS				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	0.00	0.00	0.00

INCOME ACCOUNTS		0.00	0.00	0.00
0400 EXPENSE ACCOUNTS				
=====				
0305 CONTINUING EDUCATION - PROBATE	E	0.00	0.00	0.00

EXPENSE ACCOUNTS		0.00	0.00	0.00
JUDICIAL EDUCATION AND SUPPORT FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0070 COUNTY RECORDS PRESERVATION FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	43,000.00	0.00	50,000.00
0116 TECHNOLOGY FEES	I	3,500.00	1,381.98	1,500.00

INCOME		46,500.00	1,381.98	51,500.00
0400 EXPENSE				
=====				
0311 TECHNOLOGY EXPENSE	E	46,500.00	0.00	51,500.00

EXPENSE		46,500.00	0.00	51,500.00
COUNTY RECORDS PRESERVATION FUND				
Income Totals		46,500.00	1,381.98	51,500.00
Expense Totals		46,500.00	0.00	51,500.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0071 CC & DC COURT TECHNOLOGY FUND				
0300 INCOME				
0109 FUND CARRYOVER	I	0.00	0.00	1,400.00
0116 TECHNOLOGY FEES	I	600.00	524.35	600.00

INCOME		600.00	524.35	2,000.00
0400 EXPENSE				
0311 TECHNOLOGY EXPENSE	E	600.00	0.00	2,000.00

EXPENSE		600.00	0.00	2,000.00
CC & DC COURT TECHNOLOGY FUND				
Income Totals		600.00	524.35	2,000.00
Expense Totals		600.00	0.00	2,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0072 APPELLATE JUDICIAL FEE - CO CLERK				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	400.00	510.00	400.00

INCOME		400.00	510.00	400.00
0400 EXPENSE				
=====				
0311 APPELLATE JUDICIAL EXPENSE	E	400.00	620.00	400.00

EXPENSE		400.00	620.00	400.00
APPELLATE JUDICIAL FEE - CO CLERK				
Income Totals		400.00	510.00	400.00
Expense Totals		400.00	620.00	400.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0073 APPELLATE JUDICIAL FEE - DIST CLERK

0300 INCOME

0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	1,500.00	986.99	1,000.00

INCOME		1,500.00	986.99	1,000.00

0400 EXPENSE

0311 APPELLATE JUDICIAL EXPENSE	E	1,500.00	1,262.12	1,000.00

EXPENSE		1,500.00	1,262.12	1,000.00

APPELLATE JUDICIAL FEE - DIST CLERK

Income Totals		1,500.00	986.99	1,000.00
Expense Totals		1,500.00	1,262.12	1,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0074 RECORDS ARCHIVE FEE - CO CLERK				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	350,000.00	0.00	400,000.00
0116 FEE INCOME	I	45,000.00	58,293.06	50,000.00

INCOME		395,000.00	58,293.06	450,000.00
0400 EXPENSE				
=====				
0311 RECORD ARCHIVE EXPENSE	E	395,000.00	0.00	450,000.00

EXPENSE		395,000.00	0.00	450,000.00
RECORDS ARCHIVE FEE - CO CLERK				
Income Totals		395,000.00	58,293.06	450,000.00
Expense Totals		395,000.00	0.00	450,000.00

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Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0075 RECORDS ARCHIVE FEE - DIST CLERK				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	35,000.00	0.00	40,000.00
0116 FEE INCOME	I	4,000.00	1,091.98	1,000.00

INCOME		39,000.00	1,091.98	41,000.00
0400 EXPENSE				
=====				
0311 RECORDS ARCHIVE EXPENSE	E	39,000.00	0.00	41,000.00

EXPENSE		39,000.00	0.00	41,000.00
RECORDS ARCHIVE FEE - DIST CLERK				
Income Totals		39,000.00	1,091.98	41,000.00
Expense Totals		39,000.00	0.00	41,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0076 JP COURT SECURITY				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	23,000.00	0.00	21,000.00
0116 FEE INCOME	I	1,000.00	81.49	100.00

INCOME		24,000.00	81.49	21,100.00
0400 EXPENSE				
=====				
0311 JP COURT SECURITY EXPENSE	E	24,000.00	3,892.95	21,100.00

EXPENSE		24,000.00	3,892.95	21,100.00
JP COURT SECURITY				
Income Totals		24,000.00	81.49	21,100.00
Expense Totals		24,000.00	3,892.95	21,100.00

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Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0077 CHILD ABUSE PREVENTION FUND-DC				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	2,200.00	0.00	2,500.00
0116 FEE INCOME	I	300.00	187.71	250.00

INCOME		2,500.00	187.71	2,750.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	2,500.00	0.00	2,750.00

EXPENSE		2,500.00	0.00	2,750.00
CHILD ABUSE PREVENTION FUND-DC				
Income Totals		2,500.00	187.71	2,750.00
Expense Totals		2,500.00	0.00	2,750.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0078 FAMILY PROTECTION FUND-DC				
0300 INCOME				
=====				
0109 CASH ON HAND	I	4,000.00	0.00	5,500.00
0116 FEE INCOME	I	1,200.00	377.97	500.00

INCOME		5,200.00	377.97	6,000.00
0400 EXPENSE				
=====				
0311 FEE DISTRIBUTION	E	5,200.00	0.00	6,000.00

EXPENSE		5,200.00	0.00	6,000.00
FAMILY PROTECTION FUND-DC				
Income Totals		5,200.00	377.97	6,000.00
Expense Totals		5,200.00	0.00	6,000.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0079 GUARDIANSHIP FUND-CC				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	2,000.00	0.00	4,400.00
0116 FEE INCOME	I	1,000.00	1,980.00	1,000.00

INCOME		3,000.00	1,980.00	5,400.00
0400 EXPENSE				
=====				
0311 AD LITEM EXPENSE	E	3,000.00	0.00	5,400.00

EXPENSE		3,000.00	0.00	5,400.00
GUARDIANSHIP FUND-CC				
Income Totals		3,000.00	1,980.00	5,400.00
Expense Totals		3,000.00	0.00	5,400.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0080 CHILD SAFETY FEE FUND - TAX A/C				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 FEE INCOME	I	30,000.00	29,190.00	30,000.00

INCOME		30,000.00	29,190.00	30,000.00
0400 FEE DISTRIBUTION				
=====				
0310 FEE DISTRIBUTION - OTHER	E	19,724.00	10,911.13	19,724.00
0311 FEE DISTRIBUTION - CITY OF CENTER	E	4,335.00	2,572.97	4,335.00
0312 FEE DISTRIBUTION - CITY OF TENAHA	E	969.00	487.39	969.00
0313 FEE DISTRIBUTION - CITY OF TIMPSON	E	964.00	487.39	964.00
0314 FEE DISTRIBUTION - CITY OF JOAQUIN	E	687.00	361.72	687.00
0315 FEE DISTRIBUTION - CITY OF HUXLEY	E	321.00	177.90	321.00
0316 FEE DISTRIBUTION - GENERAL FUND	E	3,000.00	1,666.50	3,000.00

FEE DISTRIBUTION		30,000.00	16,665.00	30,000.00
CHILD SAFETY FEE FUND - TAX A/C				
Income Totals		30,000.00	29,190.00	30,000.00
Expense Totals		30,000.00	16,665.00	30,000.00

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REPORTING FUND: 0081 DIST ATTY SEIZURE FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	0.00	0.00	0.00
0116 SEIZURE INCOME	I	0.00	0.00	0.00
0130 INTEREST INCOME	I	0.00	0.00	0.00

INCOME		0.00	0.00	0.00
0400 TRANSFERS				
=====				
0311 SEIZURE TRANSFERRED TO FORFEITURE	E	0.00	0.00	0.00
0312 SEIZURE RETURNED TO OWNER	E	0.00	0.00	0.00

TRANSFERS		0.00	0.00	0.00
DIST ATTY SEIZURE FUND				
Income Totals		0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0084 DA FORFEITURE TRAFFIC FUND				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	1,865.00	0.00	0.00
0116 FORFEITURE INCOME	I	0.00	1,865.83-	0.00
0130 INTEREST INCOME	I	0.00	0.34	0.00

INCOME		1,865.00	1,865.49-	0.00
0400 EXPENSES				
=====				
0305 TRAINING	E	0.00	0.00	0.00
0307 INVESTIGATIVE EXP	E	0.00	0.00	0.00
0361 EQUIPMENT	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES	E	1,865.00	0.00	0.00
0390 OFFICE / MISCELLANEOUS	E	0.00	0.00	0.00
0420 FACILITIES	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0900 FORFEITURE TO OTHER ENTITIES	E	0.00	0.00	0.00

EXPENSES		1,865.00	0.00	0.00
DA FORFEITURE TRAFFIC FUND				
Income Totals		1,865.00	1,865.49-	0.00
Expense Totals		1,865.00	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0085 DA FORFEITURE				
0300 INCOME				
=====				
0109 FUND CARRYOVER	I	4,530.00	0.00	7,372.00
0116 FORFEITURE INCOME	I	0.00	1,865.83	0.00
0130 INTEREST INCOME	I	0.00	1.54	0.00

INCOME		4,530.00	1,867.37	7,372.00
0400 EXPENSES				
=====				
0100 SALARIES - DA	E	0.00	0.00	0.00
0200 F.I.C.A	E	0.00	0.00	0.00
0205 T.E.C.	E	0.00	0.00	0.00
0210 RETIREMENT	E	0.00	0.00	0.00
0215 LIFE INSURANCE	E	0.00	0.00	0.00
0220 WORKERS COMP	E	0.00	0.00	0.00
0305 TRAINING	E	0.00	0.00	0.00
0307 INVESTIGATIVE EXPENSE	E	0.00	0.00	0.00
0361 EQUIPMENT	E	0.00	0.00	0.00
0362 GENERAL SUPPLIES	E	4,530.00	0.00	7,372.00
0390 OFFICE / MISCELLANEOUS	E	0.00	433.00	0.00
0420 FACILITIES	E	0.00	0.00	0.00
0435 TRAVEL	E	0.00	0.00	0.00
0900 FORFEITURE TO OTHER ENTITIES	E	0.00	0.00	0.00

EXPENSES		4,530.00	433.00	7,372.00
DA FORFEITURE				
Income Totals		4,530.00	1,867.37	7,372.00
Expense Totals		4,530.00	433.00	7,372.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0094 PRETRIAL DIVERSION PROGRAM FUND				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	15,000.00	0.00	20,000.00
0155 FEE INCOME	I	3,000.00	10,535.00	7,500.00

INCOME ACCOUNTS		18,000.00	10,535.00	27,500.00
0406 EXPENSES				
=====				
0100 SALARIES	E	7,780.00	2,640.88	7,780.00
0105 FICA	E	595.00	202.00	595.00
0106 TEC (UNEMPLOYMENT)	E	0.00	0.00	0.00
0110 RETIREMENT	E	601.00	215.93	601.00
0115 HEALTH INSURANCE	E	0.00	0.00	0.00
0120 LIFE INSURANCE	E	19.00	7.18	19.00
0125 WORKERS COMPENSATION	E	0.00	0.00	0.00
SALARIES / BENEFITS SUBTOTAL		8,995.00	3,065.99	8,995.00
0305 EDUCATION	E	0.00	350.00	0.00
0310 COMPUTERS	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	0.00	0.00	0.00
0399 MISCELLANEOUS	E	9,005.00	0.00	18,505.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUBTOTAL EXPENSES		9,005.00	350.00	18,505.00

EXPENSES		18,000.00	3,415.99	27,500.00
PRETRIAL DIVERSION PROGRAM FUND				
Income Totals		18,000.00	10,535.00	27,500.00
Expense Totals		18,000.00	3,415.99	27,500.00

Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0095 DRUG COURT				
0300 INCOME ACCOUNTS				
=====				
0100 FUND CARRYOVER	I	40,000.00	0.00	45,000.00
0101 FEE INCOME - 123RD JUDICIAL	I	0.00	0.00	0.00
0155 FEE INCOME	I	1,500.00	1,580.33	1,500.00

INCOME ACCOUNTS		41,500.00	1,580.33	46,500.00
0406 EXPENSES				
=====				
0100 SALARIES	E	0.00	0.00	0.00
0105 FICA	E	0.00	0.00	0.00
0106 TEC (UNEMPLOYMENT)	E	0.00	0.00	0.00
0110 RETIREMENT	E	0.00	0.00	0.00
0115 HEALTH INSURANCE	E	0.00	0.00	0.00
0120 LIFE INSURANCE	E	0.00	0.00	0.00
0125 WORKERS COMPENSATION	E	0.00	0.00	0.00
SALARIES / BENEFITS SUBTOTAL		0.00	0.00	0.00
0310 COMPUTERS	E	0.00	0.00	0.00
0390 OFFICE SUPPLIES	E	41,500.00	0.00	46,500.00
0450 ATTORNEY FEES	E	0.00	0.00	0.00
SUBTOTAL EXPENSES		41,500.00	0.00	46,500.00

EXPENSES		41,500.00	0.00	46,500.00
DRUG COURT				
Income Totals		41,500.00	1,580.33	46,500.00
Expense Totals		41,500.00	0.00	46,500.00

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SHELBY COUNTY, TEXAS
PROPOSED BUDGET
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Account Number and Title	T C	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS				
Income Totals		52,193,130.43	53,762,020.97	56,436,345.06
Expense Totals		52,193,130.33	49,612,423.22	56,436,345.06