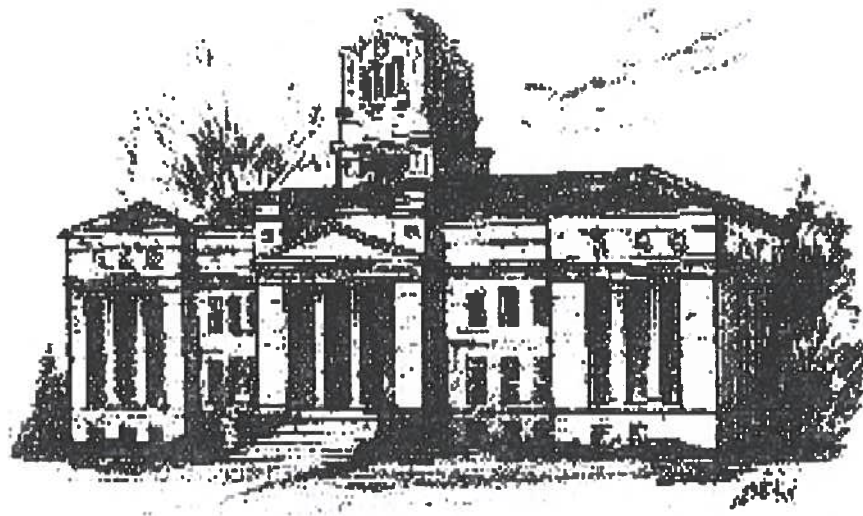




Navarro County Courthouse

NAVARRO COUNTY, TEXAS
DEPARTMENT BUDGET
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2023



Navarro County, Texas 2023 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,195,865, which is a 6.56 percent increase from last year's budget.

The members of the commissioners' court voting FOR the adoption of the 2023 budget:

H.M. Davenport, Jr., Jason Grant, Eddie Perry, Eddie Moore.

James Olsen voting NO for the adoption of 2023 budget.

	<u>2021</u>	<u>2022</u>
Voter Approval Rate	\$0.6080	\$0.5173
No New Revenue Rate	\$0.5852	\$0.4955
M&O Tax Rate	\$0.5693	\$0.4226
Voter Approval Rate *	\$0.4922	\$0.5173
Debt Rate	\$0.0104	\$0.0103

***adjusted for sales tax**

The total net outstanding bond debt on January 1, 2023 will be \$5,160,020.

**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2023**

TABLE OF CONTENTS

	<u>Page</u>
INTRODUCTORY SECTION	
Budget Certificate	i
Order Adopting the Budget for Fiscal Year 2023	ii
Order Adopting the Tax Rate for 2022	iii
Tax Rate Worksheet	iv
Property Values and Estimated Ad Valorem Tax Revenue	v
Ad Valorem Tax Rate and Collection History (Ten Years)	vi
Assessed Value, Tax Levy and Tax Rate Nine Year Comparison – Graph	vii
Annual Debt Service Requirements	viii
Debt Service Requirements by Issue	ix
Comparison of Receipts and Expenditures – Five Year Summary	x
Five Year Summary Revenues and Expenditures – Graph	xi
Budget Summary	xii
Revenues and Expenditures by Classification – Graphs	xiii
Budget Summary Detail FY 2021 and FY 2022 Projected.....	xiv
Budget Summary Detail FY 2022 and FY 2023.....	xv
Principal Official's	xvi
Organizational Chart	xvii
Expenditure Budgets “At a Glance”	xviii
 <u>General Fund</u>	
101 – Fund Revenue	1
401 – Commissioners Court	4
402 – Planning & Development	5
403 – County Clerk	6
405 – Veterans’ Services	7
406 – Non Departmental.....	8
407 – Information Systems	9
409 – Elections Administration.....	10
410 – Courthouse	11
411 – Annex – 601 N. 13 th ST.....	13
412 – Douglas Property-Annex 2.....	14
413 – 800 N. Main-Annex 3	15
420 – Historical Commission	16
421 – Cooperative Extension Service	17
425 – County Judge	18
430 – County Court-At-Law.....	19
435 – District Court	20
436 – Indigent Defense Coordinator	21
440 – District Clerk	22
456 – Justice of the Peace - Precinct 1	23
457 – Justice of the Peace - Precinct 2	24
458 – Justice of the Peace - Precinct 3	25
459 – Justice of the Peace - Precinct 4	26
475 – District Attorney	27
480 – Law Library	28
495 – County Auditor	29
497 – County Treasurer	30
498 – Human Resources	31
499 – County Tax Assessor & Collector	32

**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2023**

TABLE OF CONTENTS

General Fund (cont'd)

512 – County Jail	33
551 – Constable – Precinct 1	35
552 – Constable – Precinct 2	36
553 – Constable – Precinct 3	37
554 – Constable – Precinct 4	38
560 – County Sheriff	39
561 – Communications	41
565 – Highway Patrol	42
566 – Commercial Vehicle Enforcement	43
568 – Emergency Management	44
571 – CSCD General	45
572 – Juvenile Probation Local Match	46
630 – Indigent Health Care - UPL	47

SPECIAL REVENUE FUNDS

<u>Flood Control Fund – 171</u>	48
---------------------------------------	----

Road and Bridge Fund

211 – Precinct 1	49
212 – Precinct 2	51
213 – Precinct 3	53
214 – Precinct 4	55

<u>Sheriff Seizure Fund – 960</u>	57
---	----

<u>Sheriff Federal Fund – 961</u>	58
---	----

<u>District Attorney Forfeiture Fund – 975</u>	59
--	----

DEBT SERVICE FUND

<u>Debt Service - 601</u>	60
---------------------------------	----

CAPITAL EXPENDITURES AND OPERATING EQUIPMENT BUDGETS

Capital Expenditures by Fund and Cost Center	61
Operating Equipment Expenditures by Fund and Cost Center	62

“AT A GLANCE” DEPARTMENTAL PAYROLL

Departmental Payroll	64
----------------------------	----

INTRODUCTORY SECTION

NAVARRO COUNTY, TEXAS

BUDGET CERTIFICATE

FILED FOR RECORD

AT 11:00 O'CLOCK 2 M.

AUG 29 2022

STATE OF TEXAS

COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY Sherry Dowd DEPUTY

We, H. M. Davenport, Jr., County Judge, and Sherry Dowd, County Clerk of Navarro County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Navarro County, Texas as passed and approved by the Commissioners Court of said county on the 29th day of August, 2022, as the same appears on file in the office of the County Clerk of Navarro County.



H. M. Davenport, Jr.
County Judge

Sherry Dowd
County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 29th day of August, 2022.



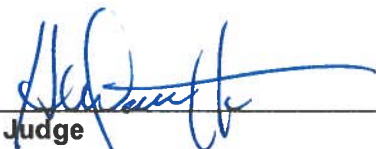
Sherry Dowd
County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2023

On this the 29th day of August, A.D., 2022, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2022 and ending September 30, 2023, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said corrections thereof having been made by the Commissioners' Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for total department expenditures be considered to be Budget Line Items and the amounts shown for budget categories and individual items included in those categories be considered to be supplementary information.

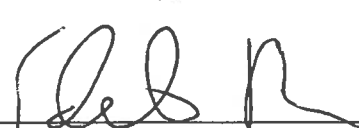
PASSED AND APPROVED this 29th day of August, 2022.



County Judge



Commissioner, Precinct 1



Commissioner, Precinct 2



Commissioner, Precinct 3

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 29th day of August, 2022.





County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2022

On this the 9th day of September, 2022, came to be considered the Tax Rate for 2022, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Tax Assessor and Collector, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.4123 per one hundred dollar valuation;

The Road and Bridge rate shall be \$0.0875 per one hundred dollar valuation;

The Flood Control rate shall be \$0.0072 per one hundred dollar valuation; (All properties with homestead exemption only will receive a \$3,000 exemption on Flood Control Assessment. The Flood Control rate is not subject to abatement.)

The Debt Service rate shall be \$0.0103 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.5173 per one hundred dollar valuation.

The County shall grant an over 65 exemption of \$15,000 on all properties with a homestead exemption.

The County shall grant a tax freeze for disabled and 65 and over homeowners passed by the Commissioners Court, July 9, 2004.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.89 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$19.40 PER \$100.

Passed and approved this 9th day of September, 2022.

County Judge

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 9th day of September, 2022.

County Clerk
Navarro County, Texas

**NAVARRO COUNTY, TEXAS
TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2023**

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
Last Year's Tax Rate:			
Total Taxes (2021 M&O Levy)	19,286,213	4,164,283	345,365
Prior Year's Tax Base	3,872,750,431	3,872,758,279	4,009,142,383
Total Tax Rate/\$100	0.4922	0.1038	0.0085
This Year's Total Taxable Value	4,932,048,314		
This Year's No New Revenue Rate: (Effective)			
Last Year's Adjusted Tax	19,313,942	4,082,280	344,604
/ This Year's Adjusted Base	4,763,045,405	4,911,058,442	4,903,294,329
= This Year's No New Tax Rate/\$100	0.4054	0.0831	0.0070
Total No New Revenue Rate/\$100	0.4955		
This Year's Voter Approval Tax Rate: (Rollback)			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	19,259,581	4,158,766	345,808
/ This Year's Adjusted Tax Base	4,763,045,405	4,911,058,442	4,903,294,329
= No New Tax Rate (Effective Tax Rate)	0.4043	0.0846	0.0070
= Rate Adjustment - State Justice Mandate	0.0015		
= Adjusted No New Revenue Rate	0.4063		
X 1.035 = Maximum Operating Rate/\$100	0.4845	0.0875	0.0072
+ Debt Rate	0.0103	-	-
= Voter Approval Tax Rate (Rollback Rate)	0.4948	0.0875	0.0072
= Total Voter Approval Rate(Rollback)/\$100	0.5895		
- Sales Tax Adjustment Rate	0.0722		
= Voter Approval Rate/\$100	0.5173		
This Year's De Minimis Rate:			
= Adjusted No New Revenue Rate	0.4063	0.0846	0.0070
+ Rate necessary to impose \$500,000 in taxes	0.0101	0.0097	0.0097
+ Debt Rate	0.0103	-	-
= De minimis Rate/\$100	0.4267	0.0943	0.0167

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2023
VOTER-APPROVAL TAX RATE

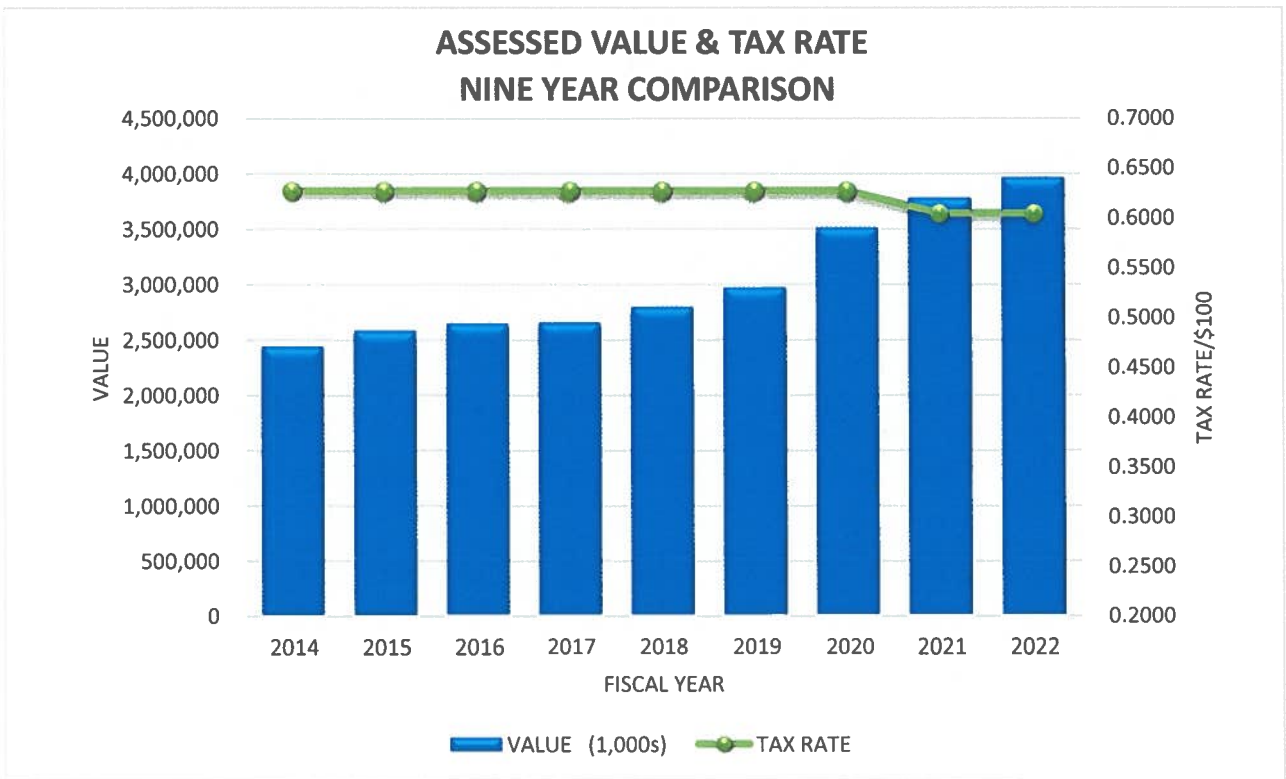
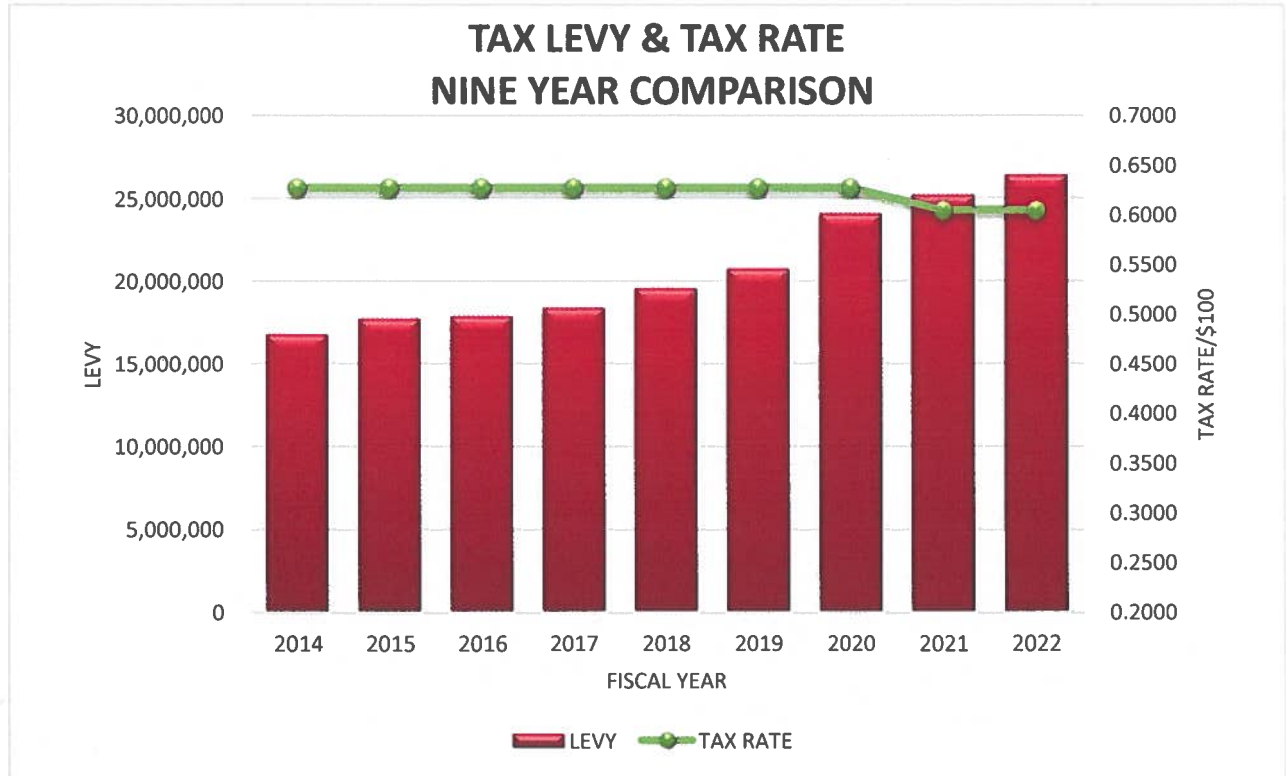
DESCRIPTION	GENERAL & DEBT	ROAD & BRIDGE	FLOOD CONTR.
Total True Market Value	\$ 8,746,306,376	8,746,296,606	8,746,306,376
Less: Exemptions	2,368,999,137	2,368,999,137	2,368,999,137
True Market Value Subject to Tax	6,377,307,239	6,377,297,469	6,377,307,239
Approximate Assessment Percentage	100.00%	100.00%	100.00%
Assessed Valuation	6,377,307,239	6,377,297,469	6,377,307,239
Less: Value of Exemptions for Agriculture,	885,810,461	691,392,643	707,712,573
Certified Assessed Taxable Valuation	5,491,496,778	5,685,904,826	5,669,594,666
Plus: Rolling Stock	17,463,062	17,463,062	17,463,062
Less: Pollution Control Exemptions	-	-	-
Less: Tax Increment Financing Exemptions	11,390,980	11,390,980	-
Total 2022 Value	5,497,568,860	5,691,976,908	5,687,057,728
Plus: Properties Under Protest	2,130,931	2,130,931	2,115,931
Less: 2022 Tax Ceilings	567,651,477	567,433,925	566,506,992
2022 Total Taxable Value	4,932,048,314	5,126,673,914	5,122,666,667
Less: Taxable Value of New Improvements			
and Personal Property	169,002,909	215,615,472	219,372,338
2022 Adjusted Taxable Value	\$ 4,763,045,405	\$ 4,911,058,442	\$ 4,903,294,329

ESTIMATED PROPERTY TAX REVENUE				
	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2021 Budget Year per \$100 Assessed Valuation	0.4123	0.0875	0.0072	0.0103
Projected Ad Valorem Levy	\$ 22,287,575	\$ 4,907,513	\$ 404,768	\$ 556,784
Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)				\$ 28,156,640
Less : Estimated Uncollectable Taxes - 2022 Budget Year Levy				140,783
Less : Estimated Delinquent Taxes - 2022 Budget Year Levy				703,916
Total Estimated Collection of Current Levy				27,311,941
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Int				450,000
Total Estimated Cash Collections of Ad Valorem Taxes - 2023 Budget Year				\$ 27,761,941

NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2014 THROUGH BUDGET YEAR 2023
VOTER APPROVAL TAX RATE

	2014	2015	2016	2017	2018
TAX RATES					
General Levy (Except Road & Bridge)	0.4929	0.4909	0.4909	0.4925	0.4925
Road & Bridge (May not exceed \$0.80)	0.1071	0.1071	0.1071	0.1071	0.1071
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.6090	0.6070	0.6070	0.6086	0.6086
Debt Service	0.0180	0.0200	0.0200	0.0184	0.0184
Total Tax Rate	0.6270	0.6270	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,440,015	2,582,555	2,647,228	2,656,838	2,798,577
Total Current Levy	16,781,758	17,729,704	17,882,000	18,397,585	19,560,803
Collection of Current Levy	16,362,214	17,286,461	17,473,168	17,937,645	19,071,783
Percent of Current Levy Collected	97.50%	97.87%	97.71%	97.50%	97.50%
Delinquent Tax Collections	427,194	370,326	385,000	364,000	360,000
Total Tax Collections	16,789,408	17,656,787	17,858,168	18,301,645	19,431,783
Percent of Total Collections to Current Levy	100.05%	99.59%	99.87%	99.48%	99.34%
	2019	2020	2021	PROJECTED 2022 VAR	BUDGETED 2023
TAX RATES					
General Levy (Except Road & Bridge)	0.4925	0.4925	0.4879	0.4818	0.4123
Road & Bridge (May not exceed \$0.80)	0.1071	0.1071	0.1038	0.1038	0.0875
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0085	0.0085	0.0072
Total Operating Tax Rate	0.6086	0.6086	0.6002	0.5941	0.5070
Debt Service	0.0184	0.0184	0.0043	0.0104	0.0103
Total Tax Rate	0.6270	0.6270	0.6045	0.6045	0.5173
TAX LEVY					
Taxable Value (In thousands)	2,970,742	3,510,175	3,781,357	3,962,709	4,932,048
Total Current Levy	20,746,164	24,089,182	25,201,172	26,422,622	28,156,640
Collection of Current Levy	20,227,510	23,486,952	24,331,731	25,629,943	27,311,941
Percent of Current Levy Collected	97.50%	97.50%	96.55%	97.00%	97.24%
Delinquent Tax Collections	450,000	450,000	450,000	450,000	450,000
Total Tax Collections	20,677,510	23,936,952	24,781,731	26,079,943	27,761,941
Percent of Total Collections to Current Levy	99.67%	99.37%	98.34%	98.70%	98.60%

NAVARRO COUNTY, TEXAS
FOR BUDGET YEAR ENDING SEPTEMBER 30, 2023



**NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2022**

2014 General Obligation Bonds

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2023	360,000	191,845	551,845
2024	375,000	178,248	553,248
2025	390,000	164,095	554,095
2026	405,000	149,388	554,388
2027	420,000	134,125	554,125
2028	435,000	118,308	553,308
2029	450,000	101,935	551,935
2030	470,000	84,915	554,915
2031	485,000	67,248	552,248
2032	505,000	48,933	553,933
2033	525,000	29,878	554,878
2034	545,000	10,083	555,083

2019 Limited Tax Note

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2023	157,000	17,211	174,211
2024	162,000	12,474	174,474
2025	167,000	7,588	174,588
2026	172,000	2,554	174,554

Capital Lease Obligations

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2023	511,051	24,576	535,627

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2023	1,028,051	233,632	1,261,683

**NAVARRO COUNTY, TEXAS
DEBT SERVICE REQUIREMENT BY ISSUE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

a. 2014 General Obligation Bonds	Issue Date: July 17, 2014 Maturity Date: February 15, 2034
b. 2019 Limited Tax Note	Issue Date: February 24, 2019 Maturity Date: February 1, 2026
c. Long Term Capital Lease - (2) JD Motor Graders Mason Bank	Issue Date: May 4, 2022 Maturity Date: June 15, 2025
d. Long Term Capital Lease - (2) 22 JD 670G Motorgrader Powell State Bank	Issue Date: May 3, 2022 Maturity Date: May 15, 2026
e. Long Term Capital Lease - 16 Gradall American National Leasing Co.	Issue Date: August 10, 2020 Maturity Date: January 15, 2024
f. Long Term Capital Lease - (2) 22 JD 670G Motorgrader Powell State Bank	Issue Date: May 3, 2022 Maturity Date: May 15, 2026
g. Long Term Capital Lease - 16 Gradall First Nation Bank	Issue Date: September 15, 2020 Maturity Date: September 15, 2025
h. Long Term Capital Lease - 2014 Gradall Prosperity Bank	Issue Date: March 15, 2017 Maturity Date: February 15, 2023

FISCAL YEAR 2020 DEBT REQUIREMENT			
ITEM	PRINCIPAL	INTEREST	DEBT SERVICE
a.	360,000	191,845	551,845
b.	157,000	17,211	174,211
c.	131,313	18,687	150,000
d.	131,656	25,224	156,880
e.	47,069	2,528	49,597
f.	139,879	19,117	158,996
g.	39,113	3,193	42,306
h.	22,022	168	22,190
TOTAL DEBT SERVICE REQUIREMENT			1,306,025

**NAVARRO COUNTY, TEXAS
COMPARISON OF RECEIPTS AND EXPENDITURES
FIVE YEAR SUMMARY**

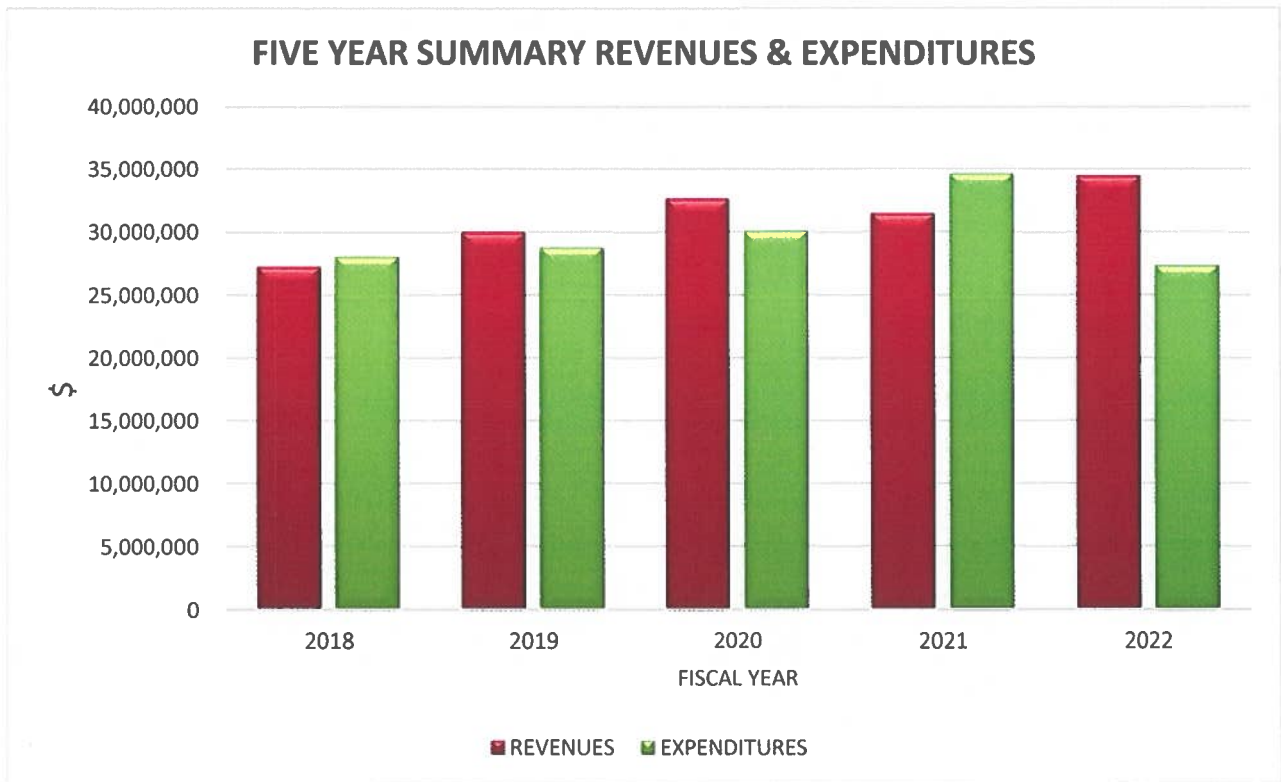
	2019	2020	2021	BUDGETED 2022	PROJECTED 2022	2023
RECEIPTS						
Current Taxes	20,365,346	23,948,825	25,232,704	24,736,300	26,316,048	26,202,300
Delinquent Taxes	570,799	680,572	775,665	626,800	672,604	626,800
Other Receipts	9,063,394	8,018,857	8,256,507	6,127,367	7,642,089	6,477,867
Total Receipts	29,999,539	32,648,254	34,264,875	31,490,467	34,630,741	33,306,967
Beginning Fund Balance	11,630,793	12,851,494	16,150,450	20,697,308	20,697,308	28,087,095
Other Financing Sources	712,886	743,572	11,118			
Total Resources Available	41,630,332	46,243,319	50,426,443	52,187,775	55,328,049	61,394,062
EXPENDITURES						
Total Expenditures	28,778,838	30,092,869	29,729,135	34,664,662	27,240,955	37,490,310
Ending Fund Balance	12,851,494	16,150,450	20,697,308	17,523,113	28,087,095	23,903,752

****NOTE****

This schedule is a summary of receipts and expenditures in the following governmental funds:

General Fund
Flood Control Fund
Road & Bridge Funds
Debt Service Fund
Sheriff Seizure Fund
District Attorney Forfeiture Fund

**NAVARRO COUNTY, TEXAS
FOR BUDGET YEAR ENDING SEPTEMBER 30, 2023**



**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2023**

RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	20,985,000	4,300,000	690,000	-	25,975,000
Delinquent Property Taxes	350,000	72,000	15,500	-	437,500
Penalty & Interest	342,000	60,000	14,600	-	416,600
Licenses & Permits	-	852,000	-	-	852,000
Intergovernmental Revenue	2,892,917	138,000	-	-	3,030,917
Fees of Office	1,417,700	-	-	-	1,417,700
Fines & Forfeitures	310,000	346,000	-	-	656,000
Reimbursements	229,000	1,000	-	-	230,000
Interest Revenue	80,000	12,000	7,500	4,000	103,500
Other Revenue	143,250	-	-	45,000	188,250
TOTAL RECEIPTS	26,749,867	5,781,000	727,600	49,000	33,307,467
EXPENDITURES					
Personnel	13,524,375	1,798,968	-	15,000	15,338,343
Benefits	5,706,730	809,502	-	3,028	6,519,260
Supplies, Services & Charges	9,435,048	4,186,587	300,750	60,014	13,982,399
Capital Outlay	356,000	208,000	-	90,000	654,000
Debt Service		519,964	551,845	-	551,845
TOTAL EXPENDITURES	29,022,152	7,523,022	852,595	168,042	37,565,811
Beginning Fund Balance	10,783,593	2,429,633	1,978,642	958,582	16,150,450
Transfers From/(To) Funds	-	1,295,358	-	-	1,295,358
Ending Fund Balance	8,511,308	1,982,969	1,853,647	839,540	13,187,464

**** NOTE ****

"Other Tax Revenue Funds" include:

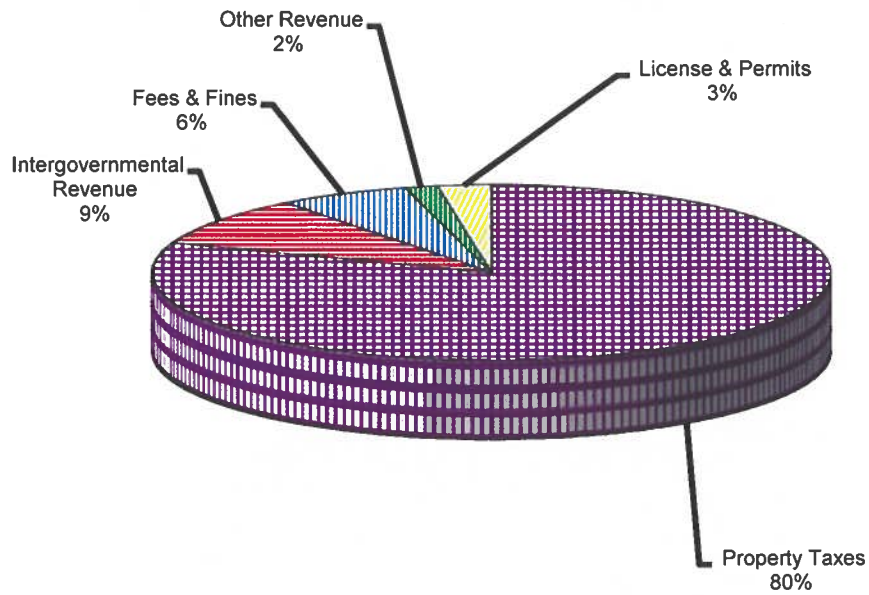
Debt Service Fund
Flood Control Fund

"Other Special Revenue Funds" include:

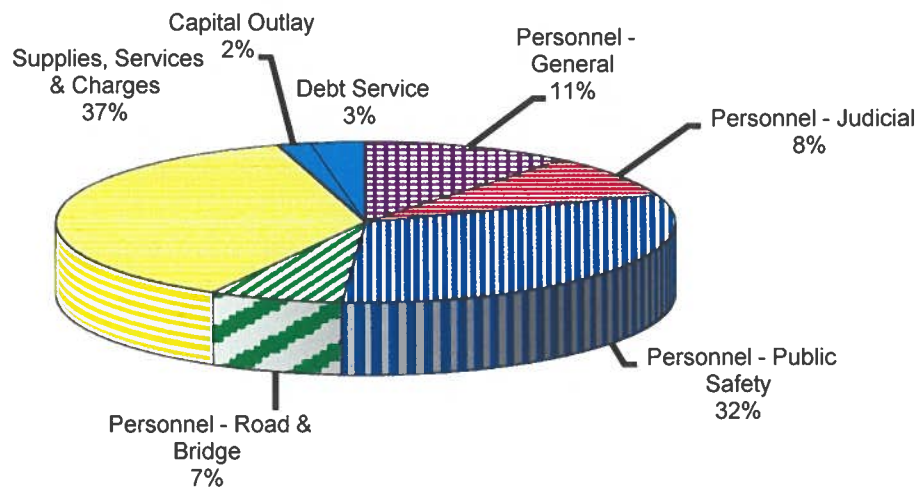
Sheriff Seizure Fund
District Attorney Forfeiture Fund

**NAVARRO COUNTY, TEXAS
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

FY 2023 REVENUES BY CLASSIFICATION



FY 2023 EXPENDITURES BY CLASSIFICATION



**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2021 BUDGET								
General Fund	20,368,234	628,277	7,087,792	28,084,303	23,052,475	5,031,828	10,783,593	15,815,421
Flood Control	361,000	11,123	8,728	380,852	70,525	310,327	1,514,853	1,825,180
Road & Bridge - Pct 1	1,080,948	32,682	293,019	1,406,649	1,431,766	(25,117)	64,481	39,364
Road & Bridge - Pct 2	1,080,948	32,682	246,675	1,360,305	1,336,721	23,584	325,109	348,693
Road & Bridge - Pct 3	1,080,948	32,682	296,327	1,409,957	1,545,924	(135,966)	1,066,157	930,191
Road & Bridge - Pct 4	1,080,948	32,682	296,661	1,410,291	1,651,632	(241,341)	973,886	732,545
Sheriff Seizure	-	-	4,399	4,399	-	4,399	733,208	737,607
Dist Atty Forfeiture	-	-	21,605	21,605	86,690	(65,085)	225,374	160,289
Debt Service	179,677	5,537	1,300	186,514	553,403	(366,889)	463,789	96,900
TOTALS	25,232,704	775,665	8,256,507	34,264,875	29,729,135	4,535,740	16,150,450	20,686,190
FY 2022 BUDGET PROJECTED								
General Fund	20,972,142	537,681	6,167,885	27,677,707	22,001,913	5,675,794	15,815,421	21,491,215
Flood Control	375,770	9,428	4,143	389,340	176,648	212,692	1,825,180	2,037,872
Road & Bridge - Pct 1	1,128,835	28,472	390,425	1,547,733	1,280,066	267,667	39,364	307,032
Road & Bridge - Pct 2	1,128,835	28,472	313,180	1,470,487	625,797	844,690	348,693	1,193,383
Road & Bridge - Pct 3	1,128,835	28,472	319,616	1,476,924	916,476	560,448	930,191	1,490,638
Road & Bridge - Pct 4	1,128,835	28,472	295,675	1,452,983	1,577,764	(124,781)	732,545	607,764
Sheriff Seizure	-	-	5,707	5,707	-	5,707	737,607	743,315
Dist Atty Forfeiture	-	-	145,200	145,200	106,560	38,639	160,289	198,928
Debt Service	452,796	11,606	258	464,660	555,730	(91,070)	96,900	5,830
TOTALS	26,316,048	672,604	7,642,089	34,630,741	27,240,955	7,389,787	20,686,190	28,075,977

**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022**

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
FY 2022 BUDGET								
General Fund	20,054,000	506,000	4,715,867	25,275,867	26,663,701	(1,387,834)	15,815,421	14,427,587
Flood Control	292,300	7,800	6,500	306,600	400,000	(93,400)	1,825,180	1,731,780
Road & Bridge - Pct 1	1,008,500	24,500	337,000	1,370,000	1,840,824	(470,824)	39,364	(431,460)
Road & Bridge - Pct 2	1,008,500	24,500	337,000	1,370,000	1,624,917	(254,917)	348,693	93,776
Road & Bridge - Pct 3	1,008,500	24,500	339,000	1,372,000	1,613,161	(241,161)	930,191	689,030
Road & Bridge - Pct 4	1,008,500	24,500	342,000	1,375,000	1,852,625	(477,625)	732,545	254,920
Sheriff Seizure	-	-	48,000	48,000	80,000	(32,000)	737,607	705,607
Dist Atty Forfeiture	-	-	1,000	1,000	33,031	(32,031)	160,289	128,258
Debt Service	356,000	15,000	1,000	372,000	556,403	(184,403)	96,900	(87,503)
TOTALS	24,736,300	626,800	6,127,367	31,490,467	34,664,662	(3,174,195)	20,686,190	17,511,995
FY 2023 BUDGET								
General Fund	21,171,000	506,000	5,072,367	26,749,367	29,022,152	(2,272,785)	21,491,215	19,218,429
Flood Control	292,300	7,800	6,500	306,600	300,000	6,600	2,037,872	2,044,472
Road & Bridge - Pct 1	1,083,500	24,500	337,000	1,445,000	1,929,810	(484,810)	307,032	(177,778)
Road & Bridge - Pct 2	1,083,500	24,500	338,000	1,446,000	1,697,303	(251,303)	1,193,383	942,080
Road & Bridge - Pct 3	1,083,500	24,500	337,000	1,445,000	1,900,766	(455,766)	1,490,638	1,034,872
Road & Bridge - Pct 4	1,083,500	24,500	337,000	1,445,000	1,994,655	(549,655)	607,764	58,108
Sheriff Seizure	-	-	48,000	48,000	60,000	(12,000)	743,315	731,315
Dist Atty Forfeiture	-	-	1,000	1,000	33,028	(32,028)	198,928	166,900
Debt Service	405,000	15,000	1,000	421,000	552,595	(131,595)	5,830	(125,765)
TOTALS	26,202,300	626,800	6,477,867	33,306,967	37,490,310	(4,183,343)	28,075,977	23,892,634

**NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS
FOR THE YEAR ENDING SEPTEMBER 30, 2023**

Commissioners Court

H. M. Davenport, Jr.
Jason Grant
Eddie Perry
Eddie Moore
James Olsen

County Judge
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

Judicial

James Lagomarsino
Amanda Putman
Greta Jordan
Darrell Waller
Jackie Freeland
John Cabano

Judge, 13th Judicial District Court
Judge, County Court at Law
Justice of the Peace, Precinct 1
Justice of the Peace, Precinct 2
Justice of the Peace, Precinct 3
Justice of the Peace, Precinct 4

Law Enforcement

Elmer Tanner
William Thompson
Mike Davis
Jay Williams
Bobby Rachel
Kipp Thomas
Chris Aldama*
Jana Miller*

County Sheriff
Criminal District Attorney
Constable, Precinct 1
Constable, Precinct 2
Constable, Precinct 3
Constable, Precinct 4
Adult Probation Director
Juvenile Probation Director

Financial Administration

Terri L. Gillen*
Ryan Douglas
Mike Dowd
Open Position

County Auditor
County Treasurer
County Tax Assessor/Collector
County Purchasing Agent

Recording Officials

Joshua Tackett
Sherry Dowd

District Clerk
County Clerk

Emergency Management

Eric Meyers*

Emergency Management Coordinator

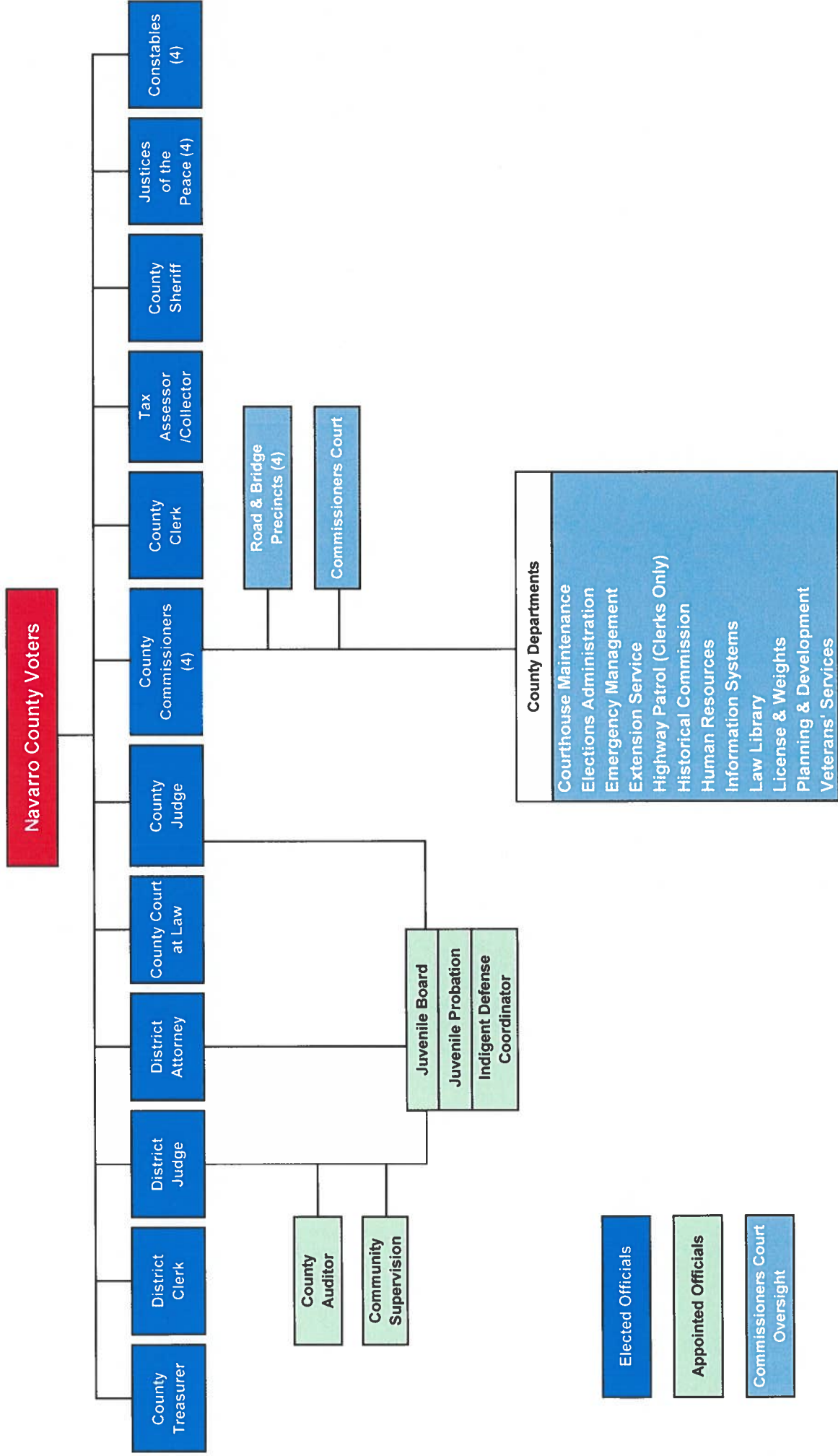
* Denotes appointed officials. All others listed are elected.

Department Heads (Serve under Commissioners' Court)

Allie Thomas
Tiffany Richardson
Stanley Young
Julie Wright

Elections
Information Systems
Planning & Development
Human Resource

**NAVARRO COUNTY, TEXAS
ORGANIZATIONAL CHART
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2023**



**NAVARRO COUNTY, TEXAS
EXPENDITURE BUDGETS "AT A GLANCE"
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023**

GENERAL FUND	PERSONNEL	BENEFITS	services & chrges	CAPITAL OUTLAY	DEBT	TOTAL
County Commissioners	54,481	23,359	20,535	-	-	98,375
Planning & Development	167,405	70,873	63,511	-	-	301,789
County Clerk	388,027	177,156	190,997	6,000	-	762,180
Veterans' Services	26,003	5,247	2,044	-	-	33,294
Non-Departmental	-	-	2,743,178	-	-	2,743,178
Information Systems	113,475	47,628	56,834	-	-	217,937
Elections Administration	105,536	46,024	144,106	-	-	295,666
Courthouse Miscellaneous	354,436	162,684	806,801	-	-	1,323,921
601 N 13th St. - Annex 1	-	-	53,000	-	-	53,000
Douglas Property - Annex 2	-	-	19,110	-	-	19,110
800 N. Main - Annex 3	-	-	120,040	-	-	120,040
Historical Commission	-	-	8,540	-	-	8,540
County Extension Service	205,874	52,851	21,527	-	-	280,252
County Judge	242,620	85,957	210,449	-	-	539,026
County Court at Law	305,451	98,588	437,892	-	-	841,931
District Court	163,286	57,637	740,210	-	-	961,133
Indigent Defense Coordinator	47,854	22,020	11,810	-	-	81,684
District Clerk	387,877	177,130	85,436	-	-	650,443
JP 1	159,119	69,144	28,410	-	-	256,673
JP 2	166,044	70,541	27,105	-	-	263,690
JP 3	158,619	69,040	29,449	-	-	257,108
JP 4	156,519	68,620	31,615	-	-	256,754
District Attorney	991,755	358,281	234,116	-	-	1,584,152
Law Library	1,200	242	5,808	-	-	7,250
County Auditor	397,427	166,745	61,029	-	-	625,201
County Treasurer	140,137	52,958	31,173	-	-	224,269
Human Resources	52,222	22,902	9,732	-	-	84,856
Tax Assessor & Collector	512,104	239,291	40,897	100,000	-	892,292
County Jail	3,736,245	1,686,136	1,591,954	250,000	-	7,264,335
Constable - Pct 1	55,345	22,449	2,606	-	-	80,400
Constable - Pct 2	53,495	22,057	5,104	-	-	80,657
Constable - Pct 3	54,145	22,194	2,300	-	-	78,639
Constable - Pct 4	59,795	23,393	2,635	-	-	85,823
County Sheriff	3,294,561	1,366,618	855,240	-	-	5,516,419
Communications	832,495	353,452	81,992	-	-	1,267,939
Highway Patrol	93,643	43,626	190	-	-	137,459
License & Weights	-	-	3,382	-	-	3,382
Emergency Management	-	-	104,420	-	-	104,420
Community Supervision	-	-	10,000	-	-	10,000
Juvenile Probation	53,445	23,168	32,323	-	-	108,936
Indigent Health Care	-	-	500,000	-	-	500,000
TOTAL GENERAL FUND	13,530,640	5,708,016	9,427,497	356,000	-	29,022,153
ROAD & BRIDGE FUND						
Precinct 1	410,959	183,951	1,184,900	-	150,000	1,929,810
Precinct 2	468,690	209,786	782,350	30,000	206,477	1,697,303
Precinct 3	448,954	205,614	1,077,387	28,000	141,298	1,901,253
Precinct 4	470,365	210,151	1,141,950	150,000	22,189	1,994,655
TOTAL ROAD & BRIDGE	1,798,968	809,502	4,186,587	208,000	519,964	7,523,022
Sheriff Seizure Fund - State	-	-	35,000	25,000		60,000
Sheriff Seizure Fund - Federal	-	-	10,000	65,000		75,000
District Attorney Forfeiture	15,000	3,028	15,014	-	-	33,042
TOTAL SPECIAL REVENUE	15,000	3,028	60,014	90,000	-	168,042
OTHER TAX REVENUE FUNDS						
Debt Service Fund	-	-	750		551,845	552,595
Flood Control Fund	-	-	300,000	-	-	300,000
TOTAL OTHER TAX FUNDS	-	-	300,750	-	551,845	852,595
GRAND TOTAL	15,344,608	6,520,546	13,974,848	654,000	1,071,809	37,565,812



GENERAL FUND

The general fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

GENERAL FUND - 101						REVENUES
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	21,000,000	20,000,000	20,807,288	20,182,323	18,631,945
310-010	REINVESTMENT TAX CREDIT	(15,000)	(20,000)	(4,500)	(18,802)	(10,286)
310-020	CURRENT PENALTY & INTEREST	186,000	175,000	169,354	204,713	171,153
318-000	DELINQUENT PROPERTY TAXES	350,000	350,000	386,100	449,729	396,711
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	10,450
318-020	DELINQUENT PENALTY & INTERES	156,000	156,000	151,580	178,548	128,378
TOTAL PROPERTY TAXES		21,677,000	20,661,000	21,509,822	20,996,511	19,328,350
INTERGOVERNMENTAL						
330-030	FEDERAL - E BYRNE JAG	-	-	-	-	-
330-040	FEDERAL - ALIEN ASSISTANCE	20,000	20,000	-	25,203	46,107
330-050	FEDERAL - BULLETPROOF VEST	-	-	-	-	-
330-080	FEDERAL - HAVA GRANT	-	-	-	-	-
330-090	FEDERAL - OTHER	20,000	20,000	25,819	-	29,523
333-010	STATE OF TEXAS - SALES TAX	2,640,000	2,240,000	2,909,922	3,293,721	2,848,202
333-020	STATE OF TEXAS - MIXED BEV T	60,000	55,000	58,216	69,233	54,011
333-030	STATE OF TEXAS - TOBACCO SET	30,000	25,000	28,138	31,431	25,542
333-040	STATE OF TEXAS - TRAINING FE	9,000	9,000	597	692	8,871
333-050	STATE OF TEXAS - IN LIEU OF	10,000	10,000	-	-	-
333-055	STATE OF TEXAS - VCAF GRANT	-	-	-	13,206	-
333-060	STATE OF TEXAS - IND DEF GRA	56,417	56,417	34,462	95,173	69,452
333-065	STATE OF TEXAS - EMERGENCY M	-	-	-	-	-
333-070	STATE OF TEXAS - TX HISTORIC	-	-	-	-	-
333-075	STATE OF TEXAS - C.R.F.	-	-	-	756,184	189,046
333-085	STATE OF TEXAS - JUROR REIMB	20,000	20,000	7,860	4,080	19,992
333-090	STATE OF TEXAS - OTHER	7,500	7,500	-	40,566	57,345
334-030	IN LIEU OF TAXES - COR HOUSI	20,000	20,000	28,412	25,342	23,196
334-040	NOTE PROCEEDS	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		2,892,917	2,482,917	3,093,427	4,354,830	3,371,287
FEES OF OFFICE						
340-010	COUNTY JUDGE FEES	8,000	8,000	2,282	3,516	3,881
340-011	COUNTY JUDGE EDUCATION FEES	700	700	114	497	411
340-020	COUNTY SHERIFF FEES	175,000	175,000	156,193	138,506	174,557
340-021	BAIL BOND FEES	1,000	1,000	500	1,500	500
340-025	CONSTABLE FEES	2,500	2,500	3,360	3,145	3,415
340-030	ENVIRONMENTAL SERVICE FEES	55,000	40,000	74,964	76,022	55,561
340-035	PLANNING PERMITS	50,000	35,000	65,952	66,903	48,425
340-040	COUNTY CLERK FEES	350,000	350,000	371,613	408,234	362,481
340-044	SIT OVERAGE	20,000	15,000	25,674	21,874	-
340-045	COUNTY AUDITOR FEES	65,000	65,000	66,565	119,798	69,169
340-050	TAX ASSESSOR & COLLECTOR FEE	400,000	400,000	248,153	630,167	614,469
340-060	DISTRICT ATTORNEY FEES	10,000	15,000	3,929	6,894	11,940
340-070	DISTRICT CLERK FEES	100,000	100,000	77,438	113,155	158,331
340-081	JP PCT 1 FEES	25,000	25,000	11,148	19,020	19,724
340-082	JP PCT 2 FEES	30,000	30,000	15,075	20,126	20,056
340-083	JP PCT 3 FEES	30,000	30,000	22,330	25,479	20,598
340-084	JP PCT 4 FEES	25,000	25,000	16,654	19,975	22,501

GENERAL FUND - 101						REVENUES
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
340-090	DISTRICT COURT FEES	45,000	45,000	43,243	68,229	52,631
340-095	MISCELLANEOUS FEES	1,500	1,500	1,400	1,255	1,284
TOTAL FEES OF OFFICE		1,393,700	1,363,700	1,206,586	1,744,295	1,639,932
LAW LIBRARY FEES						
345-010	COUNTY COURT LAW LIBRARY FEE	6,000	6,000	5,670	7,714	5,950
345-090	DISTRICT COURT LAW LIBRARY F	18,000	18,000	14,363	17,652	19,828
TOTAL LAW LIBRARY FEES		24,000	24,000	20,033	25,366	25,778
FINES & FORFEITURES						
350-081	JP PCT 1 FINES	75,000	100,000	47,577	64,340	72,639
350-082	JP PCT 2 FINES	80,000	100,000	55,777	80,055	88,444
350-083	JP PCT 3 FINES	80,000	100,000	69,133	80,653	78,283
350-084	JP PCT 4 FINES	75,000	100,000	37,313	71,318	67,337
352-040	BOND FORFEITURES	-	-	-	-	48
TOTAL FINES & FORFEITURES		310,000	400,000	209,800	296,365	306,752
OTHER REVENUE						
360-000	INTEREST REVENUE	80,000	80,000	40,740	82,468	146,896
361-000	TELEPHONE COMMISSION	75,000	75,000	80,575	78,295	91,663
363-000	ROYALTIES	250	250	262	133	164
364-000	SALE OF ESTRAYS	20,000	18,000	39,557	22,095	22,860
365-000	SALE OF COUNTY PROPERTY	10,000	10,000	292,777	20,040	19,474
366-000	SALES FROM COUNTY FARM	2,000	2,000	17,141	870	1,546
370-000	OTHER REVENUE	30,000	30,000	45,048	124,560	30,309
375-000	RENTS	6,000	6,000	6,151	6,991	6,050
TOTAL OTHER REVENUE		223,250	221,250	522,251	335,452	318,963
REIMBURSEMENTS						
380-402	911 ADDRESSING	28,000	28,000	23,078	30,770	30,770
380-403	COUNTY CLERK - RECORDS MGT	-	-	-	-	-
380-404	DISTRICT CLERK - RECORDS MGT	-	-	-	-	-
380-405	ENVIRONMENTAL GRANT - NCTCOG	-	-	-	-	-
380-406	NCTCOG GRANT	-	-	-	-	-
380-407	OEM WEATHER STATION GRANTS	-	-	-	-	-
380-408	COMMUNITY GRANTS	-	-	-	-	-
380-409	CHAPTER 19 REIMBURSEMENTS	-	-	3,165	6,416	9,476
380-410	COURTHOUSE SECURITY FEES	-	-	-	-	-
380-411	JP SECURITY FEE 1/4	-	-	-	-	-
380-414	CRIMSTOPPERS PHONE REIMB	900	900	735	985	960
380-420	COURT AT LAW SUPPLEMENT	84,000	84,000	42,000	84,000	84,000
380-421	CO CLERK ARCHIVE FEES	-	-	-	-	-
380-422	JP TECHNOLOGY FEES	-	-	-	-	-
380-423	CO COURT EDUC & TECH FUND	-	-	-	-	-
380-424	CO CLERK - PRESERVATION FEE	-	-	-	-	-
380-425	COUNTY JUDGE SUPPLEMENT	25,500	25,500	20,150	25,200	26,724
380-426	CO CRT & DC CRT TECHNOLOGY F	-	-	-	-	-
380-427	COUNTY RECORD MANAGEMENT	-	-	-	-	-
380-428	DIST CLRK - REC TECH FUND SB	-	-	-	-	-
380-429	CO CLERK - APPELLATE	-	-	561.50	1,157	1,260
380-430	COUNTY CLERK - JUDCV	-	-	2,480.00	6,160	5,440

GENERAL FUND - 101						REVENUES
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
380-431	SPECIALTY DRUG COURT - COUNTY	-	-	4,670.66	2,120	-
380-432	LAF-LANGUAGE ACCESS FD-DC-\$3	-	-	2,901.53	-	-
380-433	PROG FEE - PRETRIAL DIVERSION	-	-	10,135.00	-	-
380-475	DISTRICT ATTORNEY	10,500	10,500	10,091	13,454	13,459
380-476	DIST ATTY LONGEVITY	3,600	3,600	2,640	-	1,960
380-477	DIST ATTY SALARY SUPPLEMENT	27,500	27,500	-	-	9,167
380-479	FAMILY PROTECTION @15	-	-	570	2,840	2,803
380-499	TAX OFFICE - VIT	-	-	-	-	-
380-501	WORKERS COMP/UNEMPLOYMENT	2,500	2,500	2,150	10,151	-
380-502	HEALTH INSURANCE SURPLUS	20,000	10,000	37,631	36,893	159,211
380-512	JAIL INMATE PERSCRIPTIONS	10,000	15,000	6,510	14,631	21,346
380-550	COUNTY CLEAN UP DAY	1,500	1,500	-	2,500	825
380-560	TAC INSURANCE CLAIMS	2,500	2,500	99,000	-	786
380-572	JUVENILE CASE MANAGER	-	-	-	-	-
380-573	JUVENILE CRIME & DELINQ FUND	-	-	-	-	-
380-640	HEALTH DEPT. REIMBURSEMENT	-	-	-	-	-
380-650	CAC - REIMBURSEMENT	-	-	-	-	-
380-900	OTHER REIMBURSEMENTS	12,500	12,500	-	7,230	51,000
TOTAL REIMBURSEMENTS		229,000	224,000	268,467	244,507	419,185
TOTAL RECEIPTS		26,749,867	25,376,867	26,830,388	27,997,327	25,410,246
TOTAL EXPENDITURES		29,022,153	26,663,702	22,001,912	25,285,337	23,548,554
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(2,272,286)	(1,286,835)	4,828,475	2,711,989	1,861,692
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In/(Out) Proceeds from Capital 'Lease			-	847,320	2,319,837	126,234
EXCESS REVENUES OVER/(UNDER) EXPENDITURES & OTHER FINANCING SOURCES/(USES)		(2,272,286)	(1,286,835)	5,675,795	5,031,826	1,987,926
Beginning Fund Balance		21,491,215	15,815,420	15,815,420	10,783,593	8,795,667
ENDING FUND BALANCE		19,218,929	14,528,585	21,491,215	15,815,420	10,783,593

COMMISSIONERS COURT						101-401
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
401-103	ADMINISTRATIVE COORDINATOR	49,961	47,961	43,964	45,461	43,211
401-114	PART-TIME HELP	2,500	2,500	1,776	1,830	-
401-117	CELLULAR ALLOWANCE	1,020	-	-	-	-
401-125	LONGEVITY	1,000	875	875	750	500
TOTAL PERSONNEL		54,481	51,336	46,615	48,041	43,711
BENEFITS						
401-201	SOCIAL SECURITY (FICA)	3,378	3,183	2,782	2,892	2,625
401-202	MEDICARE	790	744	651	676	614
401-203	RETIREMENT	6,702	6,007	5,396	5,253	4,885
401-204	HEALTH INSURANCE	12,363	11,698	10,723	10,884	11,054
401-205	UNEMPLOYMENT	44	41	26	38	39
401-206	WORKERS COMPENSATION	82	126	87	118	105
401-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		23,359	21,799	19,665	19,861	19,322
SUPPLIES, SERVICES & CHARGES						
401-310	OFFICE SUPPLIES	2,000	2,250	960	1,190	1,474
401-320	OPERATING EQUIPMENT	-	-	-	-	-
401-410	PROFESSIONAL SERVICES	1,590	1,590	834	2,022	1,657
401-417	BONDS	178	178	-	139	-
401-418	ADVERTISING & LEGAL SERVICES	-	-	-	-	-
401-419	DUES & SUBSCRIPTIONS	450	450	-	-	-
401-428	TRAVEL/CONFERENCE/TRAINING	12,000	10,000	13,102	9,583	10,149
401-440	COPIER RENTAL	1,317	1,317	1,222	1,207	1,882
401-459	MAINT CONTRACT - COMPUTER	3,000	3,000	2,926	-	-
TOTAL FOR ALL SUPPLIES & SERVICES		20,535	18,785	19,044	14,142	15,163
CAPITAL OUTLAY						
401-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL COMMISSIONERS COURT		98,375	91,920	85,324	82,044	78,196

PLANNING & DEVELOPMENT						101-402
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
402-102	PLAN & DEV ADMINISTRATOR	59,861	57,861	53,039	55,361	53,111
402-103	DEPUTIES / ASSISTANTS / ADMI	98,519	94,519	86,643	89,519	83,652
402-104	ENVIRONMENTAL SERVICE OFFICE	-	-	-	-	-
402-107	CODE ENFORCEMENT OFFICER	-	-	-	-	-
402-114	PART-TIME HELP	-	-	-	-	-
402-115	INCENTIVE	-	-	-	-	-
402-117	CELLULAR ALLOWANCE	1,200	1,200	550	600	775
402-120	OVERTIME	-	-	-	-	-
402-125	LONGEVITY	7,825	7,350	7,350	6,875	10,250
TOTAL PERSONNEL		167,405	160,930	147,582	152,355	147,788
BENEFITS						
402-201	SOCIAL SECURITY (FICA)	10,379	9,978	8,877	9,211	8,867
402-202	MEDICARE	2,427	2,333	2,076	2,154	2,074
402-203	RETIREMENT	20,592	19,794	17,662	17,250	16,383
402-204	HEALTH INSURANCE	37,089	35,095	32,170	32,651	32,238
402-205	UNEMPLOYMENT	134	128	82	121	136
402-206	WORKERS COMPENSATION	252	394	271	374	357
402-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		70,873	67,722	61,139	61,762	60,055
SUPPLIES, SERVICES & CHARGES						
402-310	OFFICE SUPPLIES	2,000	2,300	2,287	2,617	1,977
402-312	OPERATING SUPPLIES	-	-	-	-	-
402-313	MAPPING SUPPLIES	-	-	-	-	-
402-320	OPERATING EQUIPMENT	-	700	103	5,359	-
402-325	OPERATING EQUIPMENT - NCTCOG	-	-	-	-	-
402-370	GAS & OIL	-	100	-	-	-
402-410	PROFESSIONAL SERVICES	1,000	1,200	1,163	1,209	-
402-411	SOUTHPORT ESCROW EXPENDITURE	-	-	-	-	-
402-417	BONDS	300	150	50	50	50
402-418	ADVERTISING & LEGAL NOTICES	1,000	1,000	328	1,437	646
402-419	DUES & SUBSCRIPTIONS	350	350	100	211	211
402-423	SANITARY SERVICES - PARKS	35,000	30,300	43,950	22,990	22,990
402-426	UNIFORMS	-	-	-	-	-
402-428	TRAVEL/CONFERENCE/TRAINING	4,000	2,500	480	294	2,362
402-430	UTILITIES - PARKS	1,500	1,500	1,150	1,339	1,094
402-440	COPIER RENTAL	5,361	5,361	5,163	5,342	5,879
402-444	REPAIRS & MAINTENANCE - VEHI	2,000	2,250	2,332	1,031	897
402-445	REPAIRS & MAINTENANCE	1,000	254	-	253	-
402-446	REPAIRS & MAINTENANCE - PARK	10,000	2,000	-	2,181	-
402-447	ENVIRONMENTAL CLEAN-UP	-	-	-	-	-
402-495	MISCELLANEOUS	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		63,511	49,965	57,105	44,313	36,106
CAPITAL OUTLAY						
402-575	MACHINERY & EQUIPMENT	-	-	-	-	-
402-714	BONDS	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT		301,789	278,617	265,826	258,430	243,949

COUNTY CLERK						101-403
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
403-101	COUNTY CLERK	63,031	61,031	55,945	58,531	56,281
403-103	DEPUTIES / ASSISTANTS / ADM	303,496	289,496	268,138	271,996	248,118
403-114	PART-TIME HELP	8,000	8,000	8,206	11,273	16,475
403-117	CELLULAR ALLOWANCE	600	600	550	600	600
403-120	OVERTIME	-	-	-	-	-
403-122	TRAVEL ALLOWANCE	900	600	550	600	600
403-125	LONGEVITY	12,000	14,800	14,800	12,975	11,950
TOTAL PERSONNEL		388,027	374,527	348,189	355,975	334,024
BENEFITS						
403-201	SOCIAL SECURITY (FICA)	24,058	23,220	20,532	21,084	19,708
403-202	MEDICARE	5,625	5,430	4,802	4,931	4,610
403-203	RETIREMENT	47,728	46,067	41,712	40,328	36,779
403-204	HEALTH INSURANCE	98,905	93,587	84,813	87,069	88,430
403-205	UNEMPLOYMENT	254	244	158	232	245
403-206	WORKERS COMPENSATION	586	918	630	848	775
403-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		177,156	169,466	152,647	154,492	150,547
SUPPLIES, SERVICES & CHARGES						
403-310	OFFICE SUPPLIES	16,000	15,450	10,739	11,691	10,777
403-320	OPERATING EQUIPMENT	2,500	4,298	2,215	-	-
403-410	PROFESSIONAL SERVICES	35,000	33,000	2,370	34,000	34,097
403-417	BONDS	1,200	709	709	709	709
403-419	DUES & SUBSCRIPTIONS	660	660	340	1,866	144
403-420	RECORDS MGT EXPENDITURES	-	-	-	-	-
403-421	RECORDS ARCHIVE EXPENDITURES	-	-	-	-	-
403-428	TRAVEL/CONFERENCE/TRAINING	7,000	7,000	4,226	3,917	710
403-435	TELEPHONE - UVERSE BACKUP LA	-	-	-	-	-
403-440	COPIER RENTAL	7,760	12,489	7,494	11,659	12,825
403-445	REPAIRS & MAINTENANCE	500	500	-	-	-
403-455	MAINT CONTRACT - ALARM	-	-	-	-	-
403-459	MAINT CONTRACT - COMPUTER	120,377	40,000	28,800	31,617	45,579
TOTAL SUPPLIES, SERVICES & CHARGES		190,997	114,106	56,893	95,460	104,841
CAPITAL OUTLAY						
403-575	MACHINERY & EQUIPMENT	6,000	6,000	6,000	-	382,142
TOTAL COUNTY CLERK		762,180	664,099	563,729	605,926	971,553

VETERANS' SERVICES						101-405
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
405-103	VETERANS' SERVICES OFFICER	26,003	24,003	22,003	21,503	19,253
TOTAL PERSONNEL		26,003	24,003	22,003	21,503	19,253
BENEFITS						
405-201	SOCIAL SECURITY (FICA)	1,612	1,488	1,364	1,333	1,194
405-202	MEDICARE	377	348	319	312	279
405-203	RETIREMENT	3,198	2,952	2,651	2,444	2,153
405-205	UNEMPLOYMENT	21	19	12	17	17
405-206	WORKERS COMPENSATION	39	59	40	51	47
405-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		5,247	4,866	4,385	4,157	3,690
SUPPLIES, SERVICES & CHARGES						
405-310	OFFICE SUPPLIES	300	300	35	54	197
405-419	DUES & SUBSCRIPTIONS	450	450	450	449	469
405-425	TECHNOLOGY	-	-	-	2,799	-
405-428	TRAVEL/CONFERENCE/TRAINING	250	250	-	-	-
405-440	COPIER RENTAL	1,044	2,087	696	956	1,043
405-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		2,044	3,087	1,180	4,259	1,709
TOTAL VETERAN'S SERVICES		33,294	31,956	27,568	29,919	24,652

NON-DEPARTMENTAL						101-406
-------------------------	--	--	--	--	--	----------------

ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
SUPPLIES, SERVICES & CHARGES						
406-311	POSTAGE	65,000	77,100	57,414	56,559	58,842
406-312	COPY & POSTAGE SUPPLIES	16,500	16,500	15,728	14,643	12,211
406-313	POSTAGE MAINTENANCE CONTRACT	6,000	7,500	4,405	6,956	6,956
406-314	PROPERTY TAX STATEMENTS	10,000	10,000	12,500	11,000	11,000
406-315	FORMS & PRINTING	3,000	3,000	1,081	2,035	1,551
406-409	APPRAISAL DISTRICT	487,786	424,864	431,942	405,746	392,875
406-410	PROFESSIONAL SERVICES	40,000	40,000	41,736	30,800	34,686
406-411	COUNTY/TIRE DAY CLEAN UP	-	-	-	-	41
406-415	AUDIT	45,000	45,000	43,500	35,000	38,000
406-416	INTERNET & E-MAIL	30,000	22,400	28,815	22,400	30,412
406-417	INSURANCE	275,000	250,000	266,976	224,255	250,438
406-418	ADVERTISING & LEGAL NOTICES	3,000	3,500	1,915	3,034	746
406-419	DUES & SUBSCRIPTIONS	2,000	2,000	-	1,743	-
406-422	JP TECHNOLOGY FUND	-	-	-	-	-
406-425	TECHNOLOGY ENHANCEMENT	-	-	-	-	-
406-436	3RD JUDICIAL REGION ASSESSME	-	-	-	-	-
406-438	REGIONAL PUBLIC DEFENDER	18,839	18,839	18,839	18,839	18,839
406-439	3RD JUDICIAL REGION ASSESSME	2,206	2,206	2,206	2,206	3,030
406-441	ECONOMIC DEVELOPMENT - TIF	125,000	125,000	49,556	225,901	314,136
406-442	10TH COURT OF APPEALS	1,940	1,940	1,774	1,927	1,934
406-443	NCT 911	-	-	-	-	-
406-460	INTERGOV. DUE TO OTHER	-	-	-	-	-
406-465	FIRE PROTECTION	204,000	204,000	180,400	197,800	202,400
406-474	CITY OF CORSICANA - FIRE	13,000	13,000	39,096	12,500	12,400
406-475	CIF SALES TAX ALLOCATION	175,000	175,000	148,625	227,592	196,387
406-476	ECONOMIC DEVELOPMENT	105,053	101,618	77,388	101,618	99,275
406-477	ANIMAL CONTROL	51,923	41,177	50,177	41,177	45,715
406-478	AMBULANCE	686,664	1,174,450	-	504,000	541,000
406-479	CHILD ADVOCACY CENTER	9,000	9,000	9,000	9,000	9,000
406-480	PUBLIC LIBRARY (BG,CORS,KERS	3,000	43,000	3,000	20,760	43,000
406-481	NC HISTORICAL SOCIETY	2,500	2,500	2,500	2,500	2,500
406-482	CORSICANA EMERGENCY CORPS	3,000	3,000	3,000	3,000	4,000
406-483	CRIMESTOPPERS	1,100	1,100	1,100	1,100	1,100
406-485	NORTHSTAR	97,681	97,681	97,681	97,681	97,681
406-487	AUTOPSY	40,000	40,000	59,522	46,775	26,750
406-489	HEALTH DEPARTMENT	75,000	60,000	50,917	55,545	55,545
406-490	NCTCOG - AGENCY ON AGING	6,894	6,382	6,382	7,800	8,291
406-491	HEALTH & SERVICES	30,000	13,625	35,165	22,455	16,975
406-492	MAGNET	2,625	2,625	2,625	2,625	2,625
406-493	MEALS ON WHEELS	24,000	20,000	20,000	15,000	3,000
406-494	CHILD WELFARE	3,000	3,000	3,000	3,000	3,000
406-495	MISCELLANEOUS	8,000	8,000	12,278	12,278	4,224
406-496	STATE HIGHWAY MATCH	20,468	21,000	20,468	20,468	-
TOTAL SUPPLIES, SERVICES & CHARGES		2,693,178	3,090,007	1,800,709	2,467,718	2,550,565
CAPITAL OUTLAY						
406-573	CAPITAL LEASE PRINCIPAL	-	-	-	-	-
406-574	CAPITAL LEASE INTEREST	-	-	-	-	-
406-575	MACHINERY & EQUIPMENT	-	-	-	-	-
406-601	COURT CONTINGENCY	50,000	27,000	710	250	-
TOTAL NON-DEPARTMENTAL		2,743,178	3,117,007	1,801,419	2,467,968	2,550,565

INFORMATION SYSTEMS						101-407
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
407-102	INFORMATION SYSTEMS MANAGER	56,750	54,750	50,188	52,250	18,927
407-103	DEPUTIES / ASSISTANTS / ADMI	45,750	43,750	40,104	38,283	75,883
407-104	DEPARTMENT DIRECTOR	-	-	-	-	-
407-111	INFORM. SYSTEMS SUPPLEMENT	-	-	-	-	-
407-114	PART TIME	10,000	10,000	12,462	12,121	10,757
407-117	CELLULAR ALLOWANCE	-	2,040	680	1,615	2,168
407-125	LONGEVITY	975	750	750	600	1,650
TOTAL PERSONNEL		113,475	111,290	104,184	104,869	109,385
BENEFITS						
407-201	SOCIAL SECURITY (FICA)	7,036	6,900	6,238	6,347	6,415
407-202	MEDICARE	1,646	1,614	1,459	1,484	1,500
407-203	RETIREMENT	13,958	13,689	10,962	10,359	11,067
407-204	HEALTH INSURANCE	24,726	23,397	21,447	19,966	23,031
407-205	UNEMPLOYMENT	91	89	59	84	101
407-206	WORKERS COMPENSATION	171	272	187	255	243
407-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		47,628	45,961	40,351	38,496	42,357
SUPPLIES, SERVICES & CHARGES						
407-310	OFFICE SUPPLIES	1,200	1,200	875	1,202	1,129
407-312	COMPUTER SUPPLIES	19,000	19,000	18,351	6,646	8,899
407-320	OPERATING EQUIPMENT	17,000	6,300	5,912	18,749	18,598
407-419	DUES & SUBSCRIPTIONS	300	285	175	175	175
407-428	TRAVEL/CONFERENCE/TRAINING	3,800	1,800	145	1,516	4,000
407-440	COPIER RENTAL	3,134	3,134	2,557	1,043	1,043
407-445	REPAIRS & MAINTENANCE	1,000	1,000	-	-	-
407-458	MAINT CONTRACT - IP ADDRESS	500	500	-	-	-
407-459	MAINT CONTRACT - COMPUTER	10,900	10,900	11,130	7,437	3,306
TOTAL SUPPLIES, SERVICES & CHARGES		56,834	44,119	39,144	36,768	37,150
CAPITAL OUTLAY						
407-575	MACHINERY & EQUIPMENT	-	22,000.00	-	-	-
TOTAL INFORMATION SYSTEMS		217,937	223,370	183,679	180,133	188,893

ELECTIONS						101-409
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
409-102	ELECTIONS ADMINISTRATOR	51,402	49,402	45,385	35,210	44,652
409-103	DEPUTIES / ASSISTANTS / ADMI	41,834	39,834	34,601	38,413	21,927
409-114	PART-TIME HELP	10,000	10,000	14,612	12,603	12,369
409-117	CELLULAR ALLOWANCE	-	-	-	-	-
409-120	OVERTIME	2,000	2,000	5,515	7,812	1,535
409-125	LONGEVITY	300	100	100	200	100
TOTAL PERSONNEL		105,536	101,336	100,213	94,238	80,584
BENEFITS						
409-201	SOCIAL SECURITY (FICA)	6,543	6,283	6,946	6,629	6,007
409-202	MEDICARE	1,530	1,469	1,625	1,551	1,405
409-203	RETIREMENT	12,981	12,464	12,071	10,973	8,405
409-204	HEALTH INSURANCE	24,726	23,397	20,472	18,090	17,493
409-205	UNEMPLOYMENT	85	82	77	100	105
409-206	WORKERS COMPENSATION	159	214	39	70	13
409-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		46,024	43,909	41,230	37,412	33,428
SUPPLIES, SERVICES & CHARGES						
409-310	OFFICE SUPPLIES	1,000	1,521	1,523	1,416	787
409-311	VOTER REGISTRATION	2,500	20,000	17,418	8,541	21,248
409-315	ELECTION SUPPLIES	1,000	1,020	604	404	508
409-320	OPERATING EQUIPMENT	-	-	-	-	-
409-417	BONDS	70	70	70	120	70
409-418	ADVERTISING & LEGAL NOTICES	1,200	2,384	2,384	1,399	11
409-419	DUES/SUBSCRIPTIONS/SOFTWARE	975	975	-	450	955
409-425	ELECTIONS	80,000	80,000	140,371	117,278	74,908
409-428	TRAVEL/CONFERENCE/TRAINING	9,000	4,500	4,576	1,880	1,140
409-440	COPIER RENTAL	2,361	2,361	2,163	2,163	1,770
409-459	MAINT CONTRACT - VOTING SYST	46,000	44,475	44,215	44,215	44,215
409-490	CHAPTER 19 EXPENDITURES	-	-	2,066	(1,032)	9,736
409-491	ELECTION CONTRACT FUNDS	-	-	-	316	10,190
409-492	DEMOCRATIC ELECTION WORKERS	-	-	-	310	2,599
409-493	REPUBLICAN ELECTION WORKERS	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		144,106	157,306	215,391	177,459	168,135
CAPITAL OUTLAY						
409-573	PRINCIPAL	-	-	-	189,685	182,831
409-574	INTEREST	-	-	-	6,728	13,966
409-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	196,413	196,796
TOTAL ELECTIONS		295,666	302,551	356,834	505,521	478,943

COURTHOUSE						101-410
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
410-103	JANITORIAL STAFF	127,786	124,286	88,639	114,286	107,536
410-109	BAILIFF - SECURITY FUNDS	-	-	-	-	-
410-110	SECURITY GUARDS	211,400	148,050	148,021	124,027	150,859
410-115	INCENTIVE	4,980	3,540	4,930	3,335	2,623
410-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
410-120	OVERTIME	4,500	2,000	6,567	1,967	7,333
410-124	MERIT INCENTIVE	-	-	-	-	66
410-125	LONGEVITY	4,750	11,550	11,450	12,150	12,125
TOTAL PERSONNEL		354,436	290,446	260,542	256,785	281,562
BENEFITS						
410-201	SOCIAL SECURITY (FICA)	21,976	23,378	15,036	15,470	16,968
410-202	MEDICARE	5,139	5,467	3,517	3,618	3,968
410-203	RETIREMENT	43,596	46,380	30,557	29,076	31,270
410-204	HEALTH INSURANCE	86,542	93,587	59,466	62,600	72,784
410-205	UNEMPLOYMENT	283	303	139	206	259
410-206	WORKERS COMPENSATION	5,148	6,714	5,213	6,225	5,681
410-207	GROUP TERM LIFE	-	0	-	-	-
TOTAL BENEFITS		162,684	175,829	113,929	117,195	130,931
SUPPLIES, SERVICES & CHARGES						
410-310	OFFICE SUPPLIES	-	-	-	132	-
410-320	OPERATING EQUIPMENT	-	1,000	-	1,063	726
410-321	MAINTENANCE SUPPLIES	4,500	4,500	4,921	10,781	5,781
410-330	JANITORIAL SUPPLIES	15,000	10,000	12,436	13,790	14,531
410-335	YARD MAINTENANCE SUPPLIES	5,000	2,000	-	-	-
410-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
410-410	PROFESSIONAL SERVICES	15,000	5,000	11,521	8,896	-
410-426	UNIFORMS	250	250	-	-	-
410-430	UTILITIES	80,000	80,000	85,990	93,343	97,256
410-435	TELEPHONE	300,000	145,000	390,157	248,077	175,504
410-436	INTERNET	4,000	4,000	3,875	4,324	3,942
410-440	COPIER RENTAL	-	-	-	-	-
410-441	STORAGE RENTAL	20,000	20,000	14,543	14,647	21,720
410-442	COURTHOUSE RENOVATION	100,000	25,000	-	-	98,381
410-445	REPAIRS & MAINTENANCE	25,000	18,000	14,126	52,858	45,084
410-447	TEMPORARY SPACE LEASE	-	-	-	-	-
410-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
410-452	MAINT CONTRACT - ELEVATOR	7,200	7,500	6,720	8,289	6,064
410-453	MAINT CONTRACT - TERMITE INS	3,500	500	-	-	-
410-454	MAINT CONTRACT - YARD	10,800	10,800	13,650	9,500	12,100
410-455	MAINT CONTRACT - ALARM	1,000	4,000	879	959	959
410-456	MAINT CONTRACT - EXTERMINATO	1,260	2,040	990	1,160	1,080
410-457	MAINT CONTRACT - CLOCK	800	800	-	-	-
410-458	MAINT CONTRACT - DISPENSERS	2,500	3,000	2,957	2,554	2,849
410-459	MAINT CONTRACT - CLEANING	35,280	2,000	36,150	-	-
410-495	MISCELLANEOUS	1,500	1,500	1,431	428	619
410-530	BUILDINGS	-	-	-	-	-
TOTAL SUPPLIES, SERIVCES & CHARGES		632,590	346,890	600,347	470,802	486,597

CAPITAL OUTLAY						
410-572	TAX NOTE PRINCIPAL	157,000	152,000	152,000	147,000	143,000
410-573	LAND	-	-	-	289,597	-
410-574	INTEREST	17,211	21,800	21,975	26,337	30,728
410-575	MACHINERY & EQUIPMENT	-	-	-	-	-
410-680	BOND ISSUANCE COSTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		174,211	173,800	173,975	462,934	173,728
TOTAL COURTHOUSE		1,323,921	986,965	1,148,793	1,307,715	1,072,818

ANNEX - 601 N. 13TH ST						101-411
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
SUPPLIES, SERVICES & CHARGES						
411-320	OPERATING EQUIPMENT		-	-	-	-
411-321	MAINTENANCE SUPPLIES	1,000	200	111	292	-
411-322	SIGN SUPPLIES	-	-	-	-	-
411-330	JANITORIAL SUPPLIES	500	100	455	-	-
411-335	YARD MAINTENANCE SUPPLIES	200	100	-	-	-
411-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
411-430	UTILITIES	16,000	12,500	17,638	13,406	14,326
411-435	TELEPHONE	-	-	-	-	-
411-436	INTERNET	-	-	-	-	-
411-445	REPAIRS & MAINTENANCE	20,000	20,000	455	9,656	11,481
411-450	MAINT CONTRACT - MECHANICAL	-	-	-	-	-
411-454	MAINT CONTRACT - LAWN CARE	3,600	3,600	3,300	4,900	2,300
411-455	MAINT CONTRACT - ALARM SYSTE	1,000	1,000	479	479	479
411-456	MAINT CONTRACT - EXTERMINATO	720	600	550	600	600
411-458	MAINT CONTRACT - DISPENSERS	480	480	376	472	385
411-459	MAINT CONTRACT - CLEANING SE	9,500	5,000	9,500	-	-
TOTAL 601 N 13TH ST - ANNEX 1		53,000	43,580	32,864	29,805	29,572

DOUGLAS PROPERTY						101-412
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
SUPPLIES, SERVICES & CHARGES						
412-310	OFFICE SUPPLIES	-	-	-	-	-
412-320	OPERATING EQUIPMENT	-	-	-	-	-
412-321	MAINTENANCE SUPPLIES	1,500	1,500	35	97	187
412-322	SIGN SUPPLIES	-	-	-	-	-
412-330	JANITORIAL SUPPLIES	-	-	-	-	-
412-335	YARD MAINTENANCE SUPPLIES	-	-	-	-	-
412-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
412-410	PROFESSIONAL SERVICES	-	-	-	-	-
412-426	UNIFORMS	-	-	-	-	-
412-430	UTILITIES	8,000	9,000	8,579	9,102	7,915
412-435	TELEPHONE	-	-	-	-	-
412-445	REPAIRS & MAINTENANCE	2,500	1,500	2,630	7,646	6,520
412-450	MAINT CONTRACT - MECHANICAL	-	-	-	-	-
412-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
412-453	MAINT CONTRACT - TERMITE INS	-	-	-	-	-
412-454	MAINT CONTRACT - LAWN CARE	1,800	-	-	-	-
412-456	MAINT CONTRACT - EXTERMINATO	1,260	1,080	990	1,080	1,080
412-458	MAINT CONTRACT - DISPENSERS	450	-	300	-	-
412-459	MAINT CONTRACT - CLEANING	3,600	-	2,850	-	-
412-573	LAND	-	-	-	-	-
TOTAL DOUGLAS PROPERTY - ANNEX 2		19,110	13,080	15,384	17,926	15,702

800 NORTH MAIN					101-413	
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
SUPPLIES, SERVICES & CHARGES						
413-310	OFFICE SUPPLIES	-	-	-	-	-
413-320	OPERATING EQUIPMENT	-	-	-	-	-
413-321	MAINTENANCE SUPPLIES	200	-	99	187	120
413-322	SIGN SUPPLIES	-	3,000	-	-	2,565
413-330	JANITORIAL SUPPLIES	1,000	-	884	-	-
413-335	YARD MAINTENANCE SUPPLIES	-	-	-	-	-
413-345	BUILDING MAINTENANCE SUPPLIE	500	-	-	-	-
413-410	PROFESSIONAL SERVICES	-	-	-	-	-
413-426	UNIFORMS	-	-	-	-	-
413-430	UTILITIES	3,500	8,000	1,655	1,582	1,585
413-435	TELEPHONE	-	3,200	-	-	-
413-442	ANNEX RENOVATION	-	-	24,425	-	-
413-445	REPAIRS & MAINTENANCE	20,000	20,000	9,865	40,210	6,193
413-450	MAINT CONTRACT - MECHANICAL	-	1,500	-	-	-
413-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
413-453	MAINT CONTRACT - TERMITE INS	-	-	-	-	-
413-454	MAINT CONTRACT - LAWN CARE	4,200	4,200	1,750	4,200	4,200
413-456	MAINT CONTRACT - EXTERMINATO	1,140	750	990	1,080	1,080
413-458	MAINT CONTRACT - DISPENSERS	-	-	-	-	-
413-459	MAIN CONTRACT - CLEANING	9,500	-	9,500	-	-
413-573	LAND	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		40,040	40,650	49,169	47,259	15,744
413-575	MACHINERY & EQUIPMENT	-	-	-	-	-
413-576	CAPITAL IMPROVEMENTS	80,000	-	-	-	-
TOTAL CAPITAL OUTLAY		80,000	-	-	-	-
TOTAL 800 N MAIN - ANNEX 3		120,040	40,650	49,169	47,259	15,744

HISTORICAL COMMISSION						101-420
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
SUPPLIES, SERVICES & CHARGES						
420-310	OFFICE SUPPLIES	300	18	18	103	-
420-320	OPERATING EQUIPMENT	-	-	-	-	-
420-419	DUES	160	160	160	160	-
420-420	HISTORICAL FEES	4,200	6,938	6,850	6,708	5,567
420-428	TRAVEL	340	-	-	-	370
420-445	REPAIRS & MAINTENANCE	2,200	570	535	420	6,098
420-456	MAINT CONTRACT - EXTERMINATOR	540	-	-	-	-
420-495	MONUMENT	-	-	-	-	-
420-498	DERRICK DAYS	800	114	114	-	-
TOTAL HISTORICAL COMMISSION		8,540	7,800	7,677	7,391	12,034

EXTENSION SERVICE						101-421
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
421-102	EXTENSION AGENTS	45,528	41,528	38,067	41,528	35,485
421-103	DEPUTIES / ASSISTANTS / ADMI	39,187	37,187	18,021	-	-
421-105	ADMINISTRATIVE ASSISTANTS	84,184	80,184	70,622	73,879	68,845
421-114	PART-TIME HELP (4-H)	13,000	13,000	767	7,777	10,195
421-122	TRAVEL ALLOWANCE	23,100	23,100	17,133	13,400	12,700
421-125	LONGEVITY	875	950	950	600	400
TOTAL PERSONNEL		205,874	195,949	145,561	137,184	127,626
BENEFITS						
421-201	SOCIAL SECURITY (FICA)	12,764	12,148	8,918	8,434	7,864
421-202	MEDICARE	2,986	2,842	2,086	1,973	1,839
421-203	RETIREMENT	12,062	11,578	8,695	9,350	8,889
421-204	HEALTH INSURANCE	24,726	23,397	18,522	21,767	22,108
421-205	UNEMPLOYMENT	164	157	76	110	115
421-206	WORKERS COMPENSATION	149	231	158	211	212
421-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		52,851	50,353	38,456	41,845	41,028
SUPPLIES, SERVICES & CHARGES						
421-310	OFFICE SUPPLIES	1,600	1,000	269	529	350
421-311	POSTAGE	-	-	-	-	-
421-320	OPERATING EQUIPMENT	-	1,200	-	-	1,035
421-360	DEMONSTRATION SUPPLIES	1,500	899	-	893	1,178
421-419	DUES & SUBSCRIPTIONS	1,000	1,000	590	774	395
421-428	TRAVEL/CONFERENCE/TRAINING	12,101	9,101	8,392	8,404	6,726
421-429	CONFERENCE/TRAINING	-	-	-	-	-
421-440	COPIER RENTAL	5,326	5,326	4,882	5,326	4,882
421-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		21,527	18,526	14,133	15,925	14,566
TOTAL EXTENSION SERVICE		280,252	264,828	198,150	194,954	183,220

COUNTY JUDGE						101-425
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
425-101	COUNTY JUDGE	79,914	77,914	71,421	75,414	73,164
425-103	COURT COORDINATOR	49,961	47,961	43,964	53,267	45,440
425-104	COURT REPORTER	67,000	-	-	-	-
425-110	INTERPRETER	600	600	550	600	600
425-111	COUNTY JUDGE SUPPLEMENT	25,200	25,200	23,100	25,200	25,200
425-112	COUNTY JUDGE - JUVENILE BOAR	4,800	4,800	4,400	4,800	4,800
425-114	PART-TIME HELP	3,800	3,800	-	2,058	1,872
425-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
425-122	TRAVEL ALLOWANCE	7,200	4,800	4,400	4,800	4,800
425-125	LONGEVITY	3,125	2,850	2,850	7,750	7,400
TOTAL PERSONNEL		242,620	168,945	151,621	174,909	164,296
BENEFITS						
425-201	SOCIAL SECURITY (FICA)	15,043	10,475	9,309	10,731	9,924
425-202	MEDICARE	3,519	2,450	2,177	2,510	2,321
425-203	RETIREMENT	29,842	20,780	17,603	18,987	17,481
425-204	HEALTH INSURANCE	37,089	23,397	21,447	21,767	22,108
425-205	UNEMPLOYMENT	98	42	25	49	51
425-206	WORKERS COMPENSATION	366	413	288	382	316
425-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		85,957	57,557	50,848	54,426	52,201
SUPPLIES, SERVICES & CHARGES						
425-310	OFFICE SUPPLIES	2,850	4,850	3,371	2,485	2,646
425-320	OPERATING EQUIPMENT	5,000	1,900	1,898	-	1,499
425-410	INTERPRETER	1,250	1,250	-	-	250
425-411	COURT APPOINTED ATTORNEY	75,000	80,000	70,101	48,080	70,668
425-412	COURT REPORTER	23,500	10,900	5,446	5,445	17,508
425-413	VISITING JUDGES	2,500	500	6	-	-
425-414	PETIT JURORS	8,000	8,000	1,920	-	3,032
425-417	BONDS	1,250	1,250	-	-	-
425-419	DUES & PUBLICATIONS	3,753	3,753	3,570	2,886	2,792
425-420	DOCUMENT ARCHIVING	34,125	34,125	-	-	-
425-428	TRAVEL/CONFERENCE/TRAINING	6,175	6,175	5,310	3,963	3,064
425-431	RECOVERY COURT	20,000	1,000	-	-	-
425-440	COPIER RENTAL	1,796	1,796	1,646	1,496	1,646
425-445	REPAIRS & MAINTENANCE	500	500	-	498	112
425-452	JURY SYSTEM SOFTWARE	-	-	-	7,200	-
425-459	COMPUTER MAINTENANCE	-	7,200	7,200	-	-
425-470	MEDICAL EXAMINATION	8,000	8,000	2,100	-	2,363
425-475	INVESTIGATORS	3,000	3,000	1,000	1,125	-
425-480	EXPERT WITNESSES	1,000	1,000	-	-	-
425-485	OTHER LITIGATION EXPENSES	250	250	26	109	134
425-490	MENTAL / AD LITEM	12,500	13,000	12,282	10,472	10,375
425-495	MISCELLANEOUS	-	-	-	3,750	-
TOTAL SUPPLIES, SERVICES & CHARGES		210,449	188,449	115,876	87,508	116,088
425-575	MACHINERY & EQUIPMENT	-	-	-	6,752	7,200
TOTAL COUNTY JUDGE		539,026	414,951	318,345	323,596	339,785

COURT AT LAW						101-430
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
430-101	STATUTORY JUDGE	177,750	175,750	161,104	173,250	171,000
430-103	COURT COORDINATOR	49,961	47,961	61,310	45,461	43,211
430-104	COURT REPORTER	67,445	65,445	59,991	63,139	60,695
430-110	INTERPRETER	-	-	-	-	-
430-114	PART-TIME HELP	3,000	3,000	-	-	-
430-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
430-120	OVERTIME	2,500	2,500	-	-	-
430-125	LONGEVITY	3,775	3,125	3,125	2,625	2,275
TOTAL PERSONNEL		305,451	298,801	286,465	285,495	278,201
BENEFITS						
430-201	SOCIAL SECURITY (FICA)	18,938	18,525	15,522	16,124	15,305
430-202	MEDICARE	4,430	4,333	4,114	4,293	4,032
430-203	RETIREMENT	37,571	36,753	34,419	32,337	30,984
430-204	HEALTH INSURANCE	37,089	35,095	32,170	32,651	33,161
430-205	UNEMPLOYMENT	100	96	58	88	95
430-206	WORKERS COMPENSATION	460	731	498	697	658
430-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		98,588	95,533	86,782	86,192	84,234
SUPPLIES, SERVICES & CHARGES						
430-310	OFFICE SUPPLIES	3,325	3,325	1,379	832	1,614
430-320	OPERATING EQUIPMENT	2,400	2,000	-	-	1,499
430-410	INTERPRETER	15,000	15,000	12,300	4,300	6,298
430-411	COURT APPOINTED ATTORNEY	260,000	260,000	201,002	191,211	264,740
430-412	TRANSCRIPTS	20,000	20,000	9,972	2,792	6,033
430-413	VISITING JUDGES	16,500	16,500	1,781	15,987	4,967
430-414	PETIT JURORS	12,657	12,657	16,218	4,032	6,268
430-417	BONDS	1,243	1,243	-	1,243	-
430-419	DUES & PUBLICATIONS	6,650	6,650	5,555	6,227	5,812
430-428	TRAVEL/CONFERENCE/TRAINING	2,565	2,565	962	1,713	917
430-431	RECOVERY COURT	20,000	1,000	-	-	-
430-440	COPIER RENTAL	1,552	1,552	517	1,293	1,293
430-445	REPAIRS & MAINTENANCE	-	-	-	-	-
430-459	COMPUTER MAINTENANCE	7,500	7,500	4,900	7,500	6,000
430-470	MEDICAL EXAMINATION	24,000	24,000	25,268	26,516	24,968
430-475	INVESTIGATORS	10,000	10,000	17,319	12,490	3,643
430-480	EXPERT WITNESSES	500	500	-	1,500	-
430-485	OTHER LITIGATION EXPENSES	2,000	2,000	844	707	1,590
430-490	MENTAL / AD LITEM	32,000	32,000	58,624	23,338	23,836
430-495	MISCELLANEOUS	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		437,892	418,492	356,640	301,681	359,476
430-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL COURT AT LAW		841,931	812,826	729,887	673,367	721,911

DISTRICT COURT						101-435
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
435-103	COURT COORDINATOR	49,961	47,961	43,964	46,820	44,776
435-104	COURT REPORTER	76,125	72,500	66,458	63,647	61,397
435-110	INTERPRETER	-	-	-	-	-
435-112	DISTRICT JUDGE - JUVENILE BO	18,000	18,000	16,500	18,000	18,000
435-114	PART-TIME HELP	6,375	5,000	2,839	-	-
435-115	INDIGENT DEFENSE INCENTIVE	-	-	-	-	-
435-117	CELLULAR ALLOWANCE	-	-	-	-	-
435-120	OVERTIME/COMP	10,000	5,000	-	-	-
435-125	LONGEVITY	2,825	2,550	2,550	2,150	1,650
TOTAL PERSONNEL		163,286	151,011	132,311	130,617	125,823
BENEFITS						
435-201	SOCIAL SECURITY (FICA)	10,124	9,363	8,247	8,016	7,730
435-202	MEDICARE	2,367	2,189	1,929	1,875	1,808
435-203	RETIREMENT	20,084	18,574	16,213	14,848	14,053
435-204	HEALTH INSURANCE	24,726	23,397	21,447	21,767	22,108
435-205	UNEMPLOYMENT	116	106	59	90	98
435-206	WORKERS COMPENSATION	220	325	204	271	255
435-207	GROUP TERM LIFE	-	0	-	-	-
TOTAL BENEFITS		57,637	53,954	48,099	46,867	46,052
SUPPLIES, SERVICES & CHARGES						
435-310	OFFICE SUPPLIES	2,000	1,900	1,523	3,044	858
435-320	OPERATING EQUIPMENT	5,000	5,000	3,400	-	1,499
435-410	INTERPRETER	15,000	10,000	19,545	6,910	8,397
435-411	COURT APPOINTED ATTORNEY	450,000	325,000	362,775	265,408	303,636
435-412	TRANSCRIPTS	40,000	30,000	35,966	7,621	14,404
435-413	VISITING JUDGES	1,000	1,000	450	222	417
435-414	PETIT JURORS	40,000	30,000	17,893	962	7,514
435-415	GRAND JURORS	6,000	5,000	7,006	5,262	7,022
435-419	DUES & PUBLICATIONS	6,200	6,200	6,294	6,586	6,795
435-428	TRAVEL/CONFERENCE/TRAINING	2,000	1,900	-	969	-
435-431	RECOVERY COURT	17,500	1,000	445	-	-
435-436	INTERENT - COPIER	2,500	-	1,606	-	-
435-440	COPIER RENTAL	3,510	3,510	3,217	3,504	3,065
435-445	REPAIRS & MAINTENANCE	-	-	-	-	-
435-459	COMPUTER MAINTENANCE	12,000	12,000	5,745	8,145	6,645
435-470	MEDICAL EXAMINATION	35,000	20,000	34,288	22,488	24,556
435-475	INVESTIGATORS	35,000	15,000	27,969	15,232	14,953
435-480	EXPERT WITNESSES	3,000	2,500	2,500	2,938	-
435-485	OTHER LITIGATION EXPENSES	3,500	1,500	1,913	1,026	1,320
435-490	MENTAL / AD LITEM	60,000	50,000	64,397	31,015	30,157
435-495	MISCELLANEOUS	1,000	1,000	-	-	25
TOTAL SUPPLIES, SERVICES & CHARGES		740,210	522,510	596,930	381,329	431,262
TOTAL DISTRICT COURT		961,133	727,475	777,340	558,813	603,136

INDIGENT DEFENSE COORDINATOR						101-436
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
436-102	INDIGENT DEFENSE COORDINATOR	46,834	44,834	58,587	42,334	40,084
436-117	CELL PHONE ALLOWANCE	1,020	-	-	-	-
436-125	LONGEVITY	-	875	875	750	500
TOTAL PERSONNEL		47,854	45,709	59,462	43,084	40,584
BENEFITS						
436-201	SOCIAL SECURITY	2,967	2,834	3,544	2,553	2,397
436-202	MEDICARE	694	663	829	597	561
436-203	RETIREMENT	5,886	5,622	7,201	4,898	4,536
436-204	HEALTH INSURANCE	12,363	11,698	9,749	10,884	11,054
436-205	UNEMPLOYMENT	38	37	34	34	37
436-206	WORKERS COMP	72	112	77	105	99
436-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		22,020	20,966	21,433	19,070	18,683
SUPPLIES, SERVICES & CHARGES						
436-310	SUPPLIES	1,900	1,900	698	1,167	1,258
436-320	OPERATING EQUIPMENT	2,500	4,875	1,800	-	-
436-419	DUES & SUBSCRIPTIONS	4,275	4,275	-	-	-
436-428	TRAVEL/CONFERENCE/TRAINING	2,375	-	-	-	657
436-440	COPIER RENTAL	760	760	696	759	633
436-445	REPAIR & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		11,810	11,810	3,194	1,926	2,547
436-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL HUMAN RESOURCES		81,684	78,485	84,089	64,080	61,814

DISTRICT CLERK						101-440
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
440-101	DISTRICT CLERK	63,031	61,031	55,945	58,531	56,281
440-103	DEPUTIES / ASSISTANTS / ADMI	303,496	289,496	265,371	271,876	243,476
440-114	PART-TIME	8,000	8,000	6,085	8,051	3,252
440-117	CELLULAR ALLOWANCE	-	-	-	-	-
440-122	TRAVEL ALLOWANCE	900	600	550	600	600
440-125	LONGEVITY	12,450	11,675	11,675	11,025	10,075
TOTAL PERSONNEL		387,877	370,802	339,627	350,083	313,684
BENEFITS						
440-201	SOCIAL SECURITY (FICA)	24,049	22,991	20,641	21,294	19,115
440-202	MEDICARE	5,624	5,378	4,828	4,980	4,471
440-203	RETIREMENT	47,710	45,608	40,546	39,611	35,060
440-204	HEALTH INSURANCE	98,905	93,587	84,813	86,168	88,430
440-205	UNEMPLOYMENT	257	245	157	231	235
440-206	WORKERS COMPENSATION	585	909	624	837	755
440-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		177,130	168,718	151,608	153,122	148,066
SUPPLIES, SERVICES & CHARGES						
440-310	OFFICE SUPPLIES	20,000	19,000	14,465	13,045	12,095
440-320	OPERATING EQUIPMENT	-	-	-	-	-
440-417	BONDS	475	450	-	-	-
440-419	DUES & SUBSCRIPTIONS	2,200	2,100	225	175	305
440-420	RECORDS MGT EXPENDITURES	-	-	-	-	-
440-428	TRAVEL/CONFERENCE/TRAINING	7,000	6,000	2,916	1,612	3,262
440-440	COPIER RENTAL	7,161	7,161	3,642	7,161	6,564
440-445	REPAIRS & MAINTENANCE	1,000	6,550	6,322	614	-
440-450	MAINT CONTRACT - PC NETWORK	34,500	30,500	34,300	27,000	27,000
440-452	JURY SYSTEM SOFTWARE	3,600	3,000	3,544	3,829	3,558
440-459	MAINT CONTRACT - COMPUTER	9,500	3,200	8,698	5,610	2,999
TOTAL SUPPLIES, SERVICES & CHARGES		85,436	77,961	74,113	59,046	55,783
440-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL DISTRICT CLERK		650,443	617,481	565,347	562,251	517,534

JUSTICE OF THE PEACE - PCT 1						101-456
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
456-101	JUSTICE OF THE PEACE - PCT 1	63,031	61,031	55,945	58,531	56,281
456-103	DEPUTIES / ASSISTANTS / ADMI	84,868	80,868	74,129	75,868	71,368
456-114	PART-TIME HELP	-	-	-	-	-
456-115	INCENTIVE	-	-	-	-	-
456-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
456-122	TRAVEL ALLOWANCE	7,200	4,800	4,400	4,800	4,800
456-125	LONGEVITY	3,000	2,650	2,650	2,300	1,950
TOTAL PERSONNEL		159,119	150,369	138,059	142,519	135,419
BENEFITS						
456-201	SOCIAL SECURITY (FICA)	9,866	9,324	8,451	8,719	8,148
456-202	MEDICARE	2,308	2,181	1,976	2,039	1,906
456-203	RETIREMENT	19,572	18,496	15,970	15,539	14,482
456-204	HEALTH INSURANCE	37,089	35,095	32,170	32,651	33,161
456-205	UNEMPLOYMENT	68	66	41	61	65
456-206	WORKERS COMPENSATION	241	368	253	341	311
456-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		69,144	65,530	58,862	59,350	58,072
SUPPLIES, SERVICES & CHARGES						
456-310	OFFICE SUPPLIES	2,500	2,000	1,008	3,452	2,183
456-320	OPERATING EQUIPMENT	1,295	1,295	-	-	-
456-410	INTERPRETER	100	400	300	-	-
456-412	COURT REPORTER	600	600	-	-	-
456-414	PETIT JURORS	2,000	1,700	198	-	186
456-417	BONDS	250	250	209	209	52
456-419	DUES & SUBSCRIPTIONS	1,200	1,100	598	340	721
456-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
456-428	TRAVEL/CONFERENCE/TRAINING	3,000	2,512	2,512	150	-
456-445	REPAIRS & MAINTENANCE	1,500	3,473	100	4,600	-
456-458	MAINT CONTRACT - CLEANING	1,465	-	2,255	-	-
456-459	MAINT CONTRACT - COMPUTER	14,500	10,115	9,494	9,030	7,880
TOTAL OTHER SERVICES & CHARG		28,410	23,445	16,673	17,781	11,022
TOTAL JUSTICE OF THE PEACE - PCT 1		256,673	239,344	213,595	219,650	204,513

JUSTICE OF THE PEACE - PCT 2						101-457
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
457-101	JUSTICE OF THE PEACE - PCT 2	63,031	61,031	55,945	58,531	56,281
457-103	DEPUTIES / ASSISTANTS / ADMI	84,868	80,868	74,129	75,868	71,368
457-114	PART-TIME HELP	-	-	-	-	-
457-115	INCENTIVE	2,400	2,400	2,200	2,400	2,400
457-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
457-122	TRAVEL ALLOWANCE	7,200	4,800	4,400	4,800	4,800
457-125	LONGEVITY	7,525	7,050	7,050	6,325	5,375
TOTAL PERSONNEL		166,044	157,169	144,659	148,944	141,244
BENEFITS						
457-201	SOCIAL SECURITY (FICA)	10,295	9,745	8,917	9,182	8,677
457-202	MEDICARE	2,408	2,279	2,086	2,148	2,029
457-203	RETIREMENT	20,423	19,332	16,736	16,269	15,115
457-204	HEALTH INSURANCE	37,089	35,095	32,170	32,651	33,161
457-205	UNEMPLOYMENT	75	71	46	66	71
457-206	WORKERS COMPENSATION	251	385	265	355	324
457-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		70,541	66,907	60,219	60,672	59,377
SUPPLIES, SERVICES & CHARGES						
457-310	OFFICE SUPPLIES	2,500	2,000	996	2,471	1,201
457-320	OPERATING EQUIPMENT	-	1,295	-	-	-
457-410	INTERPRETER	100	100	-	-	-
457-412	COURT REPORTER	600	600	-	-	-
457-414	PETIT JURORS	2,000	2,000	30	-	-
457-417	BONDS	250	250	-	-	52
457-419	DUES & SUBSCRIPTIONS	1,200	1,200	340	400	149
457-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
457-428	TRAVEL/CONFERENCE/TRAINING	3,000	2,000	-	100	-
457-445	REPAIRS & MAINTENANCE	1,500	3,875	115	4,215	158
457-458	MAINT CONTRACT - CLEANING	1,455	-	2,420	-	-
457-459	MAINT CONTRACT - COMPUTER	14,500	10,125	9,504	9,030	7,880
TOTAL OTHER SERVICES & CHARG		27,105	23,445	13,404	16,216	9,440
TOTAL JUSTICE OF THE PEACE - PCT 2		263,690	247,521	218,283	225,831	210,061

JUSTICE OF THE PEACE - PCT 3						101-458
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
458-101	JUSTICE OF THE PEACE - PCT 3	63,031	61,031	55,945	58,531	56,281
458-103	DEPUTIES / ASSISTANTS / ADMI	84,868	80,868	75,710	75,868	71,594
458-114	PART-TIME HELP	-	-	-	-	-
458-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
458-122	TRAVEL ALLOWANCE	7,200	4,800	4,400	4,800	4,800
458-125	LONGEVITY	2,500	3,850	3,850	3,200	6,425
TOTAL PERSONNEL		158,619	151,569	140,840	143,419	140,120
BENEFITS						
458-201	SOCIAL SECURITY (FICA)	9,834	9,397	7,793	8,576	8,118
458-202	MEDICARE	2,300	2,198	1,823	2,006	1,899
458-203	RETIREMENT	19,510	18,644	16,301	15,642	14,984
458-204	HEALTH INSURANCE	37,089	35,095	30,996	32,651	32,261
458-205	UNEMPLOYMENT	68	66	43	62	71
458-206	WORKERS COMPENSATION	239	371	255	347	325
458-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		69,040	65,771	57,211	59,283	57,657
SUPPLIES, SERVICES & CHARGES						
458-310	OFFICE SUPPLIES	2,500	3,000	2,473	3,075	1,754
458-320	OPERATING EQUIPMENT	1,000	1,295	220	-	-
458-410	INTERPRETER	100	100	-	-	-
458-412	COURT REPORTER	600	600	-	-	-
458-414	PETIT JURORS	2,000	2,000	234	96	-
458-417	BONDS	250	250	-	-	52
458-419	DUES & SUBSCRIPTIONS	1,200	1,200	917	533	791
458-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
458-428	TRAVEL/CONFERENCE/TRAINING	3,000	1,000	920	2,486	1,626
458-440	COPIER RENTAL	1,334	1,184	-	-	-
458-445	REPAIRS & MAINTENANCE	1,500	3,875	1,165	4,215	378
458-458	MAINT CONTRACT - CLEANING	1,465	-	2,245	-	-
458-459	MAINT CONTRACT - COMPUTER	14,500	10,125	9,504	9,030	7,880
TOTAL OTHER SERVICES & CHARG		29,449	24,629	17,678	19,435	12,481
TOTAL JUSTICE OF THE PEACE - PCT 3		257,108	241,969	215,730	222,137	210,258

JUSTICE OF THE PEACE - PCT 4						101-459
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
459-101	JUSTICE OF THE PEACE - PCT 4	63,031	61,031	55,945	58,531	56,281
459-103	DEPUTIES / ASSISTANTS / ADM	84,868	80,868	73,896	75,868	71,368
459-114	PART-TIME HELP	-	-	-	-	-
459-115	INCENTIVE	-	-	-	-	-
459-117	CELLULAR ALLOWANCE	1,020	1,020	850	1,020	1,020
459-122	TRAVEL ALLOWANCE	7,200	4,800	4,400	4,800	4,800
459-125	LONGEVITY	400	8,300	8,300	7,900	7,500
TOTAL PERSONNEL		156,519	156,019	143,391	148,119	140,969
BENEFITS						
459-201	SOCIAL SECURITY (FICA)	9,705	9,674	8,825	9,131	8,688
459-202	MEDICARE	2,269	2,263	2,064	2,136	2,032
459-203	RETIREMENT	19,252	19,190	16,584	16,176	15,073
459-204	HEALTH INSURANCE	37,089	35,095	30,221	32,651	33,161
459-205	UNEMPLOYMENT	68	66	41	61	65
459-206	WORKERS COMPENSATION	237	382	263	355	327
459-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		68,620	66,670	57,998	60,509	59,346
SUPPLIES, SERVICES & CHARGES						
459-310	OFFICE SUPPLIES	2,500	3,500	3,532	3,809	1,422
459-320	OPERATING EQUIPMENT	-	1,295	829	-	-
459-410	INTERPRETER	100	100	-	-	-
459-412	COURT REPORTER	600	600	-	-	-
459-414	PETIT JURORS	2,000	500	-	-	-
459-417	BONDS	250	250	-	-	52
459-419	DUES & SUBSCRIPTIONS	1,200	1,200	989	70	543
459-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
459-428	TRAVEL/CONFERENCE/TRAINING	7,500	2,000	-	150	-
459-445	REPAIRS & MAINTENANCE	1,500	3,875	2,251	4,460	-
459-458	MAINT CONTRACT - CLEANING	1,465	-	2,070	-	-
459-459	MAINT CONTRACT - COMPUTER	14,500	10,125	9,504	9,030	7,880
TOTAL OTHER SERVICES & CHARG		31,615	23,445	19,175	17,519	9,897
TOTAL JUSTICE OF THE PEACE - PCT 4		256,754	246,134	220,563	226,147	210,211

DISTRICT ATTORNEY						101-475
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
475-103	DEPUTIES / ASSISTANTS / ADMIN	165,324	157,324	137,022	143,134	130,479
475-105	ASSISTANT DISTRICT ATTORNEY'	422,700	410,700	358,862	383,726	354,143
475-106	HOT CHECK SUPPLEMENT	40,000	40,000	29,813	35,193	(54,336)
475-107	VICTIM ASSISTANCE COORDINATOR	42,000	40,000	36,667	41,072	41,092
475-108	INVESTIGATORS	108,851	104,851	96,277	99,851	95,351
475-111	SUPPLEMENT	27,500	27,500	24,542	26,957	25,571
475-112	DISTRICT ATTY - JUVENILE BOA	18,000	18,640	-	18,640	18,640
475-113	ASST DISTRICT ATTY LONGEVITY	3,840	3,600	3,300	1,140	1,190
475-114	PART-TIME HELP	139,900	108,200	90,648	55,149	72,601
475-117	CELLULAR ALLOWANCE	3,840	3,240	1,585	1,473	1,620
475-120	OVERTIME	7,500	7,500	1,142	2,234	5,105
475-125	LONGEVITY	8,650	3,200	3,200	4,875	4,000
TOTAL PERSONNEL		988,105	924,755	783,057	813,444	695,455
BENEFITS						
475-201	SOCIAL SECURITY (FICA)	61,491	57,627	47,379	49,216	47,626
475-202	MEDICARE	14,383	13,476	11,080	11,510	11,138
475-203	RETIREMENT	118,756	111,254	91,152	88,935	84,990
475-204	HEALTH INSURANCE	160,721	152,078	130,631	127,097	135,437
475-205	UNEMPLOYMENT	781	727	434	646	695
475-206	WORKERS COMPENSATION	2,149	2,379	2,033	2,261	1,860
475-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		358,281	337,541	282,710	279,664	281,747
SUPPLIES, SERVICES & CHARGES						
475-310	OFFICE SUPPLIES	15,000	20,000	17,745	17,591	15,418
475-311	POSTAGE	-	-	-	-	-
475-320	OPERATING EQUIPMENT	10,000	2,600	650	-	-
475-370	GAS & OIL	-	-	-	-	-
475-410	PROFESSIONAL SERVICES	12,000	6,000	9,724	3,443	2,306
475-417	BONDS	250	150	142	150	71
475-418	ADVERTISING & LEGAL NOTICES	-	-	-	-	-
475-419	DUES & SUBSCRIPTIONS	22,340	16,000	23,292	20,985	17,768
475-428	TRAVEL/CONFERENCE/TRAINING	32,000	18,000	16,569	20,215	6,591
475-429	TRAVEL - GRANT 1014422	-	-	-	-	-
475-435	CVC - TELEPHONE	-	1,000	-	547	924
475-436	INTERNET	-	-	-	-	-
475-440	COPIER RENTAL	7,000	7,104	7,047	7,103	6,511
475-445	REPAIRS & MAINTENANCE	3,500	1,200	3,162	1,068	758
475-446	COMPUTER MAINTENANCE	60,000	60,000	81,374	54,580	54,580
475-494	SEXUAL ASSAULT EXPENDITURES	-	-	-	-	-
475-495	WITNESS EXPENDITURES	10,000	6,000	1,350	294	-
TOTAL OTHER SERVICES & CHARG		172,090	138,054	161,055	125,977	104,928
475-575	MACHINERY & EQUIPMENT	65,676	15,000	-	14,530	-
TOTAL DISTRICT ATTORNEY		1,584,152	1,415,350	1,226,821	1,233,616	1,082,129

LAW LIBRARY						101-480
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
480-107	LAW LIBRARIAN	1,200	1,200	1,100	1,200	1,200
TOTAL PERSONNEL		1,200	1,200	1,100	1,200	1,200
BENEFITS						
480-201	SOCIAL SECURITY (FICA)	74	74	67	74	74
480-202	MEDICARE	17	17	16	17	17
480-203	RETIREMENT	148	148	133	136	134
480-205	UNEMPLOYMENT	1	1	1	1	2
480-206	WORKERS COMPENSATION	2	3	-	-	-
480-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		242	243	215	228	227
SUPPLIES, SERVICES & CHARGES						
480-320	OPERATING EQUIPMENT	-	-	-	-	-
480-419	PUBLICATIONS	5,808	5,400	5,124	5,772	5,328
TOTAL OTHER SERVICES & CHARG		5,808	5,400	5,124	5,772	5,328
TOTAL LAW LIBRARY		7,250	6,843	6,439	7,200	6,755

COUNTY AUDITOR						101-495
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
495-102	COUNTY AUDITOR	93,648	91,648	84,011	87,400	85,150
495-103	DEPUTIES / ASSISTANTS / ADMI	288,929	229,749	205,165	216,741	205,429
495-114	PART-TIME HELP	-	8,250	-	-	-
495-117	CELLULAR ALLOWANCE	-	-	-	-	-
495-125	LONGEVITY	14,850	13,325	12,825	12,450	11,200
TOTAL PERSONNEL		397,427	342,972	302,001	316,591	301,779
BENEFITS						
495-201	SOCIAL SECURITY (FICA)	24,641	21,263	17,606	18,543	17,474
495-202	MEDICARE	5,763	4,974	4,117	4,336	4,087
495-203	RETIREMENT	48,883	42,186	36,334	35,987	33,674
495-204	HEALTH INSURANCE	86,542	70,190	63,366	64,327	66,321
495-205	UNEMPLOYMENT	316	275	180	253	276
495-206	WORKERS COMPENSATION	600	840	558	759	715
495-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		166,745	139,728	122,162	124,206	122,545
SUPPLIES, SERVICES & CHARGES						
495-310	OFFICE SUPPLIES	5,900	2,450	2,605	1,653	3,937
495-320	OPERATING EQUIPMENT	3,053	-	-	2,549	5,923
495-410	PROFESSIONAL SERVICES	-	-	-	-	-
495-417	BONDS	200	100	86	179	86
495-419	DUES & SUBSCRIPTIONS	1,000	930	900	1,309	797
495-428	TRAVEL/CONFERENCE/TRAINING	26,000	26,180	16,849	6,529	10,425
495-440	COPIER RENTAL	2,090	2,090	1,916	4,680	4,618
495-445	REPAIRS & MAINTENANCE	-	-	-	-	-
495-459	MAINT CONTRACT - COMPUTER	22,146	21,000	30,130	52,339	22,041
495-495	MISCELLANEOUS	640	640	803	686	418
TOTAL OTHER SERVICES & CHARG		61,029	53,390	53,289	69,925	48,245
TOTAL COUNTY AUDITOR		625,201	536,090	477,452	510,722	472,570

COUNTY TREASURER						101-497
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
497-101	COUNTY TREASURER	63,031	61,031	55,945	58,531	56,281
497-103	DEPUTIES / ASSISTANTS / ADMI	50,802	47,961	47,654	47,210	45,001
497-111	TREASURER SUPPLEMENT	13,070	13,070	11,981	13,070	13,070
497-114	PART-TIME HELP	7,000	6,800	4,897	2,499	5,310
497-122	TRAVEL ALLOWANCE	1,800	1,200	1,100	1,200	1,200
497-125	LONGEVITY	5,275	4,950	4,950	4,000	3,725
TOTAL PERSONNEL		140,978	135,012	126,526	126,509	124,587
BENEFITS						
497-201	SOCIAL SECURITY (FICA)	8,689	8,384	7,840	7,843	7,724
497-202	MEDICARE	2,033	1,962	1,834	1,834	1,807
497-203	RETIREMENT	17,237	16,631	14,461	13,960	13,674
497-204	HEALTH INSURANCE	24,726	23,397	21,447	21,767	22,108
497-205	UNEMPLOYMENT	61	59	40	53	63
497-206	WORKERS COMPENSATION	212	331	230	303	266
497-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		52,958	50,764	45,851	45,761	45,642
SUPPLIES, SERVICES & CHARGES						
497-310	OFFICE SUPPLIES	6,400	4,275	4,341	4,146	4,410
497-320	OPERATING EQUIPMENT	2,250	6,300	6,155	-	2,433
497-417	BONDS	250	250	125	125	-
497-419	DUES & SUBSCRIPTIONS	400	385	235	175	185
497-428	TRAVEL/CONFERENCE/TRAINING	6,500	4,928	4,124	3,166	1,317
497-440	COPIER RENTAL	3,463	3,243	2,972	3,242	2,972
497-445	REPAIRS & MAINTENANCE	-	-	-	-	-
497-459	MAINT CONTRACT - COMPUTER	11,070	8,000	11,245	22,302	10,602
TOTAL OTHER SERVICES & CHARG		30,333	27,381	29,197	33,156	21,918
TOTAL COUNTY TREASURER		224,269	213,157	201,575	205,426	192,147

HUMAN RESOURCES						101-498
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
498-102	HUMAN RESOURCE	50,802	48,802	44,735	46,302	44,052
498-117	CELL PHONE ALLOWANCE	1,020	1,020	935	1,020	1,020
498-125	LONGEVITY	400	300	300	200	100
TOTAL PERSONNEL		52,222	50,122	45,970	47,522	45,172
BENEFITS						
498-201	SOCIAL SECURITY	3,238	3,108	2,730	2,875	2,729
498-202	MEDICARE	757	727	639	672	638
498-203	RETIREMENT	6,423	6,165	5,423	5,286	4,937
498-204	HEALTH INSURANCE	12,363	11,698	10,723	10,884	11,054
498-205	UNEMPLOYMENT	42	40	25	38	41
498-206	WORKERS COMP	79	123	84	115	107
498-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		22,902	21,861	19,625	19,870	19,506
SUPPLIES, SERVICES & CHARGES						
498-310	SUPPLIES	800	800	604	789	886
498-320	OPERATING EQUIPMENT	-	3,400	1,096	-	-
498-410	PROFESSIONAL SERVICES	1,000	1,000	1,760	63	-
498-418	ADVERTISING & LEGAL	500	500	-	-	-
498-419	DUES & SUBSCRIPTIONS	350	350	229	219	219
498-428	TRAVEL/CONFERENCE/TRAINING	1,900	1,900	30	-	83
498-440	COPIER RENTAL	1,317	1,317	1,207	1,427	768
498-459	MAINTENANCE CONTRACT-COMPUTE	3,865	5,300	3,865	7,380	3,480
TOTAL OTHER SERVICES & CHARG		9,732	14,567	8,791	9,877	5,435
498-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL HUMAN RESOURCES		84,856	86,550	74,387	77,270	70,113

TAX ASSESSOR & COLLECTOR						101-499
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
499-101	TAX ASSESSOR & COLLECTOR	63,031	61,031	55,945	58,531	56,281
499-103	DEPUTIES / ASSISTANTS / ADMI	428,998	369,164	338,400	346,663	321,271
499-111	SUPPLEMENT	-	-	-	-	-
499-114	PART-TIME HELP	7,000	7,000	798	-	2,203
499-122	TRAVEL ALLOWANCE	900	600	550	600	600
499-125	LONGEVITY	12,175	10,575	10,575	8,875	7,700
TOTAL PERSONNEL		512,104	448,370	406,269	414,669	388,055
BENEFITS						
499-201	SOCIAL SECURITY (FICA)	31,751	27,799	24,411	24,980	23,367
499-202	MEDICARE	7,425	6,500	5,709	5,842	5,466
499-203	RETIREMENT	62,989	55,149	48,707	47,069	43,205
499-204	HEALTH INSURANCE	135,994	116,983	107,235	108,837	110,538
499-205	UNEMPLOYMENT	358	310	194	284	300
499-206	WORKERS COMPENSATION	774	1,098	756	1,033	966
499-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		239,291	207,839	187,012	188,044	183,842
SUPPLIES, SERVICES & CHARGES						
499-310	OFFICE SUPPLIES	8,500	8,500	5,330	6,074	8,082
499-320	OPERATING EQUIPMENT	6,050	6,050	1,998	-	581
499-410	PROFESSIONAL SERVICES	1,200	1,200	80	-	-
499-417	BONDS	1,000	1,000	483	4,033	554
499-419	DUES & SUBSCRIPTIONS	428	428	269	125	289
499-428	TRAVEL/CONFERENCE/TRAINING	9,500	9,500	7,525	5,256	855
499-435	TELEPHONE	7,000	7,000	6,296	6,296	6,296
499-440	COPIER RENTAL	3,719	3,719	3,409	3,761	3,457
499-445	REPAIRS & MAINTENANCE	500	500	-	-	-
499-495	AUTO TERMINAL LEASE	3,000	3,000	722	-	1,083
TOTAL OTHER SERVICES & CHARG		40,897	40,897	26,112	25,545	21,196
499-576	CAPITAL IMPROVEMENTS	100,000	-	-	-	-
TOTAL CAPITAL OUTLAY		100,000	-	-	-	-
TOTAL COUNTY TAX ASSESSOR		892,292	697,106	619,392	628,259	593,093

COUNTY JAIL
101-512

ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2021	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
512-103	DEPUTIES / ASSISTANTS / ADMI	3,570,000	3,314,700	2,394,208	2,686,846	2,623,078
512-114	PART-TIME HELP	1,500	1,500	-	-	2,775
512-115	INCENTIVE	48,820	55,000	39,815	37,563	44,870
512-116	UNIFORM ALLOWANCE	-	-	-	-	-
512-120	OVERTIME	60,000	50,000	386,421	35,242	22,164
512-125	LONGEVITY	57,425	61,200	57,225	60,325	63,500
TOTAL PERSONNEL		3,737,745	3,482,400	2,877,669	2,819,975	2,756,387
BENEFITS						
512-201	SOCIAL SECURITY (FICA)	231,659	215,818	174,023	173,262	169,407
512-202	MEDICARE	54,173	50,473	40,699	40,522	39,621
512-203	RETIREMENT	459,567	428,155	346,406	320,555	307,757
512-204	HEALTH INSURANCE	890,145	842,279	593,677	700,836	737,835
512-205	UNEMPLOYMENT	2,988	2,783	1,595	2,259	2,508
512-206	WORKERS COMPENSATION	47,604	48,130	41,807	44,500	38,716
512-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		1,686,136	1,587,638	1,198,207	1,281,933	1,295,844
SUPPLIES, SERVICES & CHARGES						
512-310	OFFICE SUPPLIES	17,500	19,445	17,155	16,240	16,801
512-312	FORMS & PRINTING	5,000	2,543	2,543	1,483	1,147
512-315	FURNITURE/EQUIPMENT <\$500	5,000	4,464	4,464	6,786	1,481
512-320	OPERATING EQUIPMENT \$500<\$50	5,000	10,000	7,827	7,473	8,537
512-321	MAINTENANCE SUPPLIES	35,000	35,000	20,120	39,512	29,198
512-322	OPERATING - VIDEO VISITATION	-	-	-	-	-
512-325	KITCHEN SUPPLIES	5,000	5,000	5,034	4,863	5,172
512-330	JANITORIAL SUPPLIES	55,000	54,483	54,435	56,708	57,571
512-335	RADIOS	-	3,400	3,339	3,400	3,400
512-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
512-350	INMATE SUPPLIES	35,000	31,923	30,222	30,698	25,055
512-351	INMATE LINEN & BEDDING	7,500	6,141	6,141	3,500	3,758
512-352	INMATE CLOTHING	20,000	12,500	12,500	11,670	11,412
512-380	GROCERIES	320,000	298,580	231,952	210,121	220,566
512-385	COUNTY FARM	40,000	35,000	31,122	36,663	29,579
512-390	COMPUTER SUPPLIES	-	-	-	-	-
512-410	INTERPRETER	500	500	-	-	-
512-417	BONDS	750	750	-	426	497
512-419	DUES & SUBSCRIPTIONS	1,200	1,200	-	254	-
512-420	DOCUMENT PRESERVATION	3,000	3,000	550	550	550
512-428	SCHOOLS & TRAINING	20,000	20,000	5,369	5,732	12,743
512-435	UTILITIES	200,000	182,000	179,521	186,361	186,646
512-436	INTERNET	-	-	-	-	-
512-440	COPIER RENTAL	4,464	4,464	4,258	4,247	4,021
512-445	REPAIRS & MAINTENANCE	135,000	135,000	101,806	89,180	85,493
512-450	MAINT CONTRACT - MECHANICAL	3,000	3,000	4,787	2,790	2,720
512-451	MAINT CONTRACT - CELL PHONE	1,920	1,920	-	-	-
512-452	MAINT CONTRACT - ELEVATOR	10,000	10,000	8,277	9,295	8,583
512-455	MAINT CONTRACT - ALARM	10,000	10,000	-	3,638	1,595

ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
512-456	MAINT CONTRACT - EXTERMINATO	1,620	1,300	1,320	1,440	1,440
512-457	MAINT CONTRACT - COMPUTER	20,000	20,000	24,191	18,403	23,232
512-459	MAINT CONTRACT - TLETS	-	-	-	-	-
512-460	INMATE MEDICAL - CONTRACT	420,000	400,000	338,389	355,143	345,053
512-465	EXTRADITION OF PRISONERS / T	25,000	22,000	26,112	16,200	14,957
512-470	INMATE PRESCRIPTION	40,000	40,000	46,369	36,306	34,649
512-471	INMATE PHYSICIAN SERVICES	50,000	50,000	6,085	1,416	45,047
512-472	INMATE HOSPITAL	5,000	4,000	6,198	1,623	2,051
512-473	INMATE LAB / X-RAY	1,000	1,000	-	-	-
512-474	INMATE MEDICAL SUPPLIES - OT	3,500	3,500	3,653	3,000	1,050
512-475	OUT OF COUNTY INMATE HOUSING	10,000	10,000	-	-	-
512-476	INMATE MEDICAL SOFTWARE MAIN	-	-	-	-	-
512-477	MENTAL HEALTH ASSESSMENTS	20,000	20,000	-	250	1,000
TOTAL OTHER SERVICES & CHARG		1,535,954	1,462,114	1,183,740	1,165,372	1,185,003
512-575	MACHINERY & EQUIPMENT	54,500	45,000	27,363	-	73,840
512-576	CAPITAL IMPROVEMENTS	250,000	100,000	1,918	148,997	90,214
TOTAL CAPITAL OUTLAY		304,500	145,000	29,282	148,997	164,054
TOTAL COUNTY JAIL		7,264,335	6,677,152	5,288,898	5,416,277	5,401,289

CONSTABLE - PCT 1						101-551
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
551-101	CONSTABLE - PCT 1	38,875	34,750	31,854	32,250	30,000
551-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
551-122	TRAVEL ALLOWANCE	13,500	9,000	8,250	9,000	9,000
551-125	LONGEVITY	1,950	1,800	1,800	1,650	1,250
TOTAL PERSONNEL		55,345	46,570	42,839	43,920	41,270
BENEFITS						
551-201	SOCIAL SECURITY (FICA)	3,431	2,887	2,622	2,690	2,526
551-202	MEDICARE	803	675	624	629	591
551-203	RETIREMENT	5,147	4,621	4,042	3,853	3,488
551-204	HEALTH INSURANCE	12,363	11,698	10,723	10,884	11,054
551-206	WORKERS COMPENSATION	705	644	586	595	469
551-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		22,449	20,525	18,598	18,651	18,128
SUPPLIES, SERVICES & CHARGES						
551-312	OPERATING SUPPLIES	300	300	-	-	82
551-320	OPERATING EQUIPMENT	-	-	-	-	(30)
551-370	GAS & OIL	-	-	-	-	-
551-388	AMMO	-	-	-	-	-
551-417	BONDS	-	-	-	356	-
551-419	DUES AND SUBSCRIPTIONS	300	300	-	-	162
551-428	TRAVEL REIMBURSEMENT	-	-	-	9,012	-
551-429	TRAINING	2,006	643	437	(7,762)	(685)
551-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		2,606	1,243	437	1,606	(472)
551-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CONSTABLE - PCT 1		80,400	68,338	61,873	64,177	58,926

CONSTABLE - PCT 2						101-552
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
552-101	CONSTABLE - PCT 2	38,875	34,750	29,627	28,864	30,000
552-117	CELLULAR ALLOWANCE	1,020	1,020	850	893	1,020
552-122	TRAVEL ALLOWANCE	13,500	9,000	7,875	7,875	9,000
552-125	LONGEVITY	100	5,000	-	1,650	1,250
TOTAL PERSONNEL		53,495	49,770	38,352	39,282	41,270
BENEFITS						
552-201	SOCIAL SECURITY (FICA)	3,317	3,086	2,378	2,435	2,559
552-202	MEDICARE	776	722	545	570	599
552-203	RETIREMENT	4,919	5,015	3,584	3,468	3,488
552-204	HEALTH INSURANCE	12,363	11,698	9,749	8,107	11,054
552-206	WORKERS COMPENSATION	682	688	568	595	469
552-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		22,057	21,209	16,824	15,176	18,169
SUPPLIES, SERVICES & CHARGES						
552-312	OPERATING SUPPLIES	500	-	-	107	34
552-320	OPERATING EQUIPMENT	4,305	800	173	2,793	(30)
552-370	GAS & OIL	-	-	-	-	-
552-417	BONDS	-	300	49	228	-
552-419	DUES & SUBSCRIPTIONS	300	300	60	162	-
552-428	TRAVEL REIMBURSEMENT	-	-	-	-	-
552-429	TRAINING	-	643	1,132	-	-
552-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		5,105	2,043	1,415	3,290	4
552-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CONSTABLE - PCT 2		80,657	73,022	56,591	57,747	59,443

CONSTABLE - PCT 3						101-553
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
553-101	CONSTABLE - PCT 3	38,875	34,750	31,854	32,250	30,000
553-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
553-122	TRAVEL ALLOWANCE	13,500	9,000	8,250	9,000	9,000
553-125	LONGEVITY	750	500	500	400	300
TOTAL PERSONNEL		54,145	45,270	41,539	42,670	40,320
BENEFITS						
553-201	SOCIAL SECURITY (FICA)	3,357	2,807	1,735	2,496	2,384
553-202	MEDICARE	785	656	406	584	558
553-203	RETIREMENT	4,999	4,461	3,894	3,711	3,387
553-204	HEALTH INSURANCE	12,363	11,698	10,723	10,884	11,054
553-206	WORKERS COMPENSATION	690	626	571	578	455
553-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		22,194	20,248	17,329	18,253	17,837
SUPPLIES, SERVICES & CHARGES						
553-312	OPERATING SUPPLIES	500	500	282	153	-
553-320	OPERATING EQUIPMENT	1,200	1,800	2,775	-	740
553-370	GAS & OIL	-	-	-	-	-
553-417	BONDS	300	300	93	178	93
553-419	DUES & SUBSCRIPTIONS	300	300	-	162	-
553-428	TRAVEL REIMBURSEMENT	-	-	-	-	-
553-429	TRAINING	-	643	1,525	(643)	(685)
553-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		2,300	3,543	4,674	(150)	147
TOTAL CONSTABLE - PCT 3		78,639	69,061	63,542	60,774	58,304

CONSTABLE - PCT 4						101-554
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
554-101	CONSTABLE - PCT 4	38,875	34,750	31,854	32,250	30,000
554-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
554-122	TRAVEL ALLOWANCE	13,500	9,000	8,250	9,000	9,000
554-125	LONGEVITY	6,400	6,200	6,200	6,000	5,800
TOTAL PERSONNEL		59,795	50,970	47,239	48,270	45,820
BENEFITS						
554-201	SOCIAL SECURITY (FICA)	3,707	3,160	2,800	2,857	2,705
554-202	MEDICARE	867	739	655	668	633
554-203	RETIREMENT	5,694	5,162	4,542	4,348	3,972
554-204	HEALTH INSURANCE	12,363	11,698	10,723	10,884	11,054
554-206	WORKERS COMPENSATION	762	705	644	664	532
554-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		23,393	21,464	19,365	19,421	18,896
SUPPLIES, SERVICES & CHARGES						
554-312	OPERATING SUPPLIES	350	-	-	-	-
554-320	OPERATING EQUIPMENT	2,000	1,800	384	-	(30)
554-370	GAS & OIL	-	-	-	-	-
554-417	BONDS	-	356	-	356	-
554-419	DUES & SUBSCRIPTIONS	285	285	162	162	60
554-428	TRAVEL REIMBURSEMENT	-	-	-	1,686	-
554-429	TRAINING	-	643	411	(643)	(685)
554-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		2,635	3,084	957	1,562	(655)
TOTAL CONSTABLE - PCT 4		85,823	75,518	67,561	69,252	64,061

COUNTY SHERIFF						101-560
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
560-101	COUNTY SHERIFF	87,611	84,111	77,102	79,111	76,861
560-103	DEPUTIES / ASSISTANTS / ADMI	2,396,900	2,088,250	1,953,305	1,862,158	1,704,115
560-105	ADMINISTRATIVE ASSISTANTS	294,150	226,750	-	-	129,793
560-109	BAILIFF	214,400	200,400	135,713	127,506	84,200
560-114	PART-TIME HELP	10,000	10,000	625	2,500	6,242
560-115	INCENTIVE	126,200	130,000	88,030	91,443	102,598
560-116	UNIFORM ALLOWANCE	6,000	6,000	4,189	4,225	5,275
560-117	CELLULAR ALLOWANCE	600	600	550	600	600
560-120	OVERTIME	85,000	85,000	94,235	55,955	45,202
560-125	LONGEVITY	73,700	77,200	77,200	72,525	71,375
TOTAL PERSONNEL		3,294,561	2,908,311	2,430,948	2,296,023	2,226,260
BENEFITS						
560-201	SOCIAL SECURITY (FICA)	204,266	180,472	145,013	138,263	133,869
560-202	MEDICARE	47,775	42,207	33,914	32,336	31,308
560-203	RETIREMENT	405,231	358,032	291,887	260,161	247,586
560-204	HEALTH INSURANCE	667,608	573,218	473,262	461,766	475,291
560-205	UNEMPLOYMENT	2,560	2,255	1,307	1,769	1,951
560-206	WORKERS COMPENSATION	39,178	36,988	32,336	32,889	28,002
560-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		1,366,618	1,193,172	977,718	927,184	918,008
SUPPLIES, SERVICES & CHARGES						
560-310	OFFICE SUPPLIES	19,500	19,186	16,634	12,163	16,390
560-315	FURNITURE/EQUIPMENT <\$500	2,500	2,500	570	1,120	2,068
560-319	VEHICLE EQUIPMENT	-	-	33	-	-
560-320	OPERATING EQUIPMENT \$500<\$50	91,885	111,475	93,426	136,463	191,990
560-321	OPERATING SUPPLIES	20,000	16,500	7,290	22,311	14,218
560-325	TIRES	40,000	31,500	31,694	20,755	24,594
560-340	INVESTIGATIVE / ENFORCEMENT	30,000	30,000	19,990	27,621	26,362
560-370	GAS & OIL	250,000	200,000	190,662	115,161	100,417
560-388	AMMO	25,000	22,000	14,156	15,624	6,524
560-390	COMPUTER SUPPLIES	5,000	5,000	2,029	2,496	3,228
560-410	INVESTIGATIONS	5,000	5,000	3,868	3,685	2,988
560-411	ESTRAYS	2,500	2,500	155	555	1,425
560-412	PROFESSIONAL SERVICES	2,000	2,000	-	500	1,250
560-417	BONDS	2,000	2,000	1,283	1,745	1,141
560-419	DUES & SUBSCRIPTIONS	3,800	3,800	2,995	3,245	3,089
560-420	DOCUMENT ARCHIVING	7,500	7,500	5,683	6,795	8,265
560-426	UNIFORMS	30,000	25,000	21,423	24,298	24,500
560-428	TRAVEL/CONFERENCE/TRAINING	25,000	24,000	22,823	34,767	18,825
560-429	TRAINING - FIRING RANGE	10,000	10,000	1,210	10,898	23,393
560-430	DATA MODEM SERVICE	15,500	15,500	14,576	17,055	15,169
560-435	TELEPHONE - CRIMESTOPPERS	1,000	1,000	901	985	960
560-436	INTERNET	7,800	7,800	9,518	10,466	9,346
560-440	COPIER RENTAL	2,705	2,705	676	2,704	2,479
560-444	VEHICLE MAINT. SUPPLY IN HOU	10,000	10,000	7,011	9,805	8,216
560-445	REPAIRS & MAINT - VEHICLE	100,000	75,000	48,621	67,040	85,739

ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
560-446	REPAIRS & MAINT - ELECTRONIC	10,000	10,000	2,716	3,588	6,739
560-451	MAINT CONTRACT - CELL PHONE	15,100	10,000	14,137	15,036	14,054
560-457	MAINT CONTRACT - SOFTWARE	20,000	20,000	15,621	62,370	12,342
560-458	MAINT CONTRACT - ELECTRONICS	17,450	5,450	-	4,615	-
560-459	MAINT CONTRACT - COMPUTERS	-	-	-	-	5,892
560-460	MAINT CONTRACT - SERVERS	6,000	18,000	(1,300)	22,584	-
560-465	EXTRADITION / INMATE TRANSP	-	-	-	-	-
560-494	EMPLOYEE PHYSICAL	15,000	15,000	8,158	7,958	11,620
560-495	MISCELLANEOUS	5,000	5,000	118	(1,369)	2,003
TOTAL OTHER SERVICES & CHARG		797,240	715,416	556,676	663,039	645,229
560-575	MACHINERY & EQUIPMENT	58,000	191,000	101,404	171,941	141,459
560-576	CAPITAL IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		58,000	191,000	101,404	171,941	141,459
TOTAL COUNTY SHERIFF		5,516,419	5,007,899	4,066,746	4,058,188	3,930,955

COMMUNICATIONS						101-561
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
561-103	COMMUNICATIONS OFFICERS	745,050	694,050	547,137	536,719	475,644
561-114	PART-TIME HELP	2,500	2,500	-	-	-
561-115	INCENTIVE	33,020	32,000	24,253	26,045	21,730
561-116	UNIFORM ALLOWANCE	-	-	-	-	-
561-120	OVERTIME	30,000	30,000	35,427	18,396	40,878
561-125	LONGEVITY	21,925	20,050	19,950	17,900	14,900
TOTAL PERSONNEL		832,495	778,600	626,766	599,060	553,152
BENEFITS						
561-201	SOCIAL SECURITY (FICA)	51,614	48,273	37,692	36,545	33,914
561-202	MEDICARE	12,072	11,290	8,815	8,547	7,932
561-203	RETIREMENT	102,397	95,768	75,467	68,097	61,767
561-204	HEALTH INSURANCE	185,447	175,475	134,531	141,488	128,954
561-205	UNEMPLOYMENT	667	621	342	480	503
561-206	WORKERS COMPENSATION	1,255	3,451	1,178	1,387	1,266
561-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		353,452	334,878	258,025	256,543	234,335
SUPPLIES, SERVICES & CHARGES						
561-310	OFFICE SUPPLIES	7,600	7,600	5,585	5,490	5,237
561-315	FURNITURE/EQUIPMENT <\$500	2,000	2,000	797	1,349	640
561-316	COMPUTER SUPPLIES	-	-	-	-	-
561-320	OPERATING EQUIPMENT \$500<\$50	13,800	13,800	9,279	-	1,398
561-321	MAINTENANCE SUPPLIES	-	7,000	112	127	7,029
561-390	COMPUTER SUPPLIES	-	-	-	-	-
561-417	BONDS	-	-	-	-	-
561-419	DUES/SUBSCRIPTIONS/SOFTWARE	-	-	-	-	-
561-428	TRAVEL/CONFERENCE/TRAINING	4,750	4,750	4,169	3,442	489
561-435	TELEPHONE - UVERSE BACKUP LA	1,000	1,000	942	1,030	944
561-436	INTERNET	900	900	-	-	-
561-440	COPIER RENTAL	1,942	1,942	485	1,941	1,779
561-445	REPAIRS & MAINTENANCE	4,000	4,000	3,492	1,266	3,737
561-446	REPAIRS & MAINT - ELECTR / T	20,000	20,000	6,117	18,301	10,773
561-451	MAINT CONTRACT - CELL PHONE	-	-	-	-	-
561-457	COMPUTER MAINTENANCE	26,000	26,000	21,912	21,869	21,869
561-458	REPAIRS & MAINT - EVENTIDE	-	6,000	1,963	5,889	5,796
TOTAL OTHER SERVICES & CHARG		81,992	94,992	54,852	60,703	59,691
561-573	CAPITAL LEASE PRINCIPAL	-	-	-	-	-
561-574	CAPITAL LEASE INTEREST	-	-	-	-	-
561-575	MACHINERY & EQUIPMENT	-	-	-	-	73,731
TOTAL CAPITAL OUTLAY		-	-	-	-	73,731
TOTAL COMMUNICATIONS		1,267,939	1,208,470	939,643	916,307	920,909

HIGHWAY PATROL						101-565
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
565-103	DEPUTIES / ASSISTANTS / ADMI	83,668	79,668	73,029	74,668	70,168
565-125	LONGEVITY	9,975	9,600	9,600	8,850	8,500
TOTAL PERSONNEL		93,643	89,268	82,629	83,518	78,668
BENEFITS						
565-201	SOCIAL SECURITY (FICA)	5,806	5,534	5,047	5,096	4,795
565-202	MEDICARE	1,358	1,294	1,180	1,192	1,121
565-203	RETIREMENT	11,519	10,980	9,889	9,493	8,752
565-204	HEALTH INSURANCE	24,726	23,397	21,447	21,767	22,108
565-205	UNEMPLOYMENT	75	71	48	67	73
565-206	WORKERS COMPENSATION	142	218	145	203	189
565-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		43,626	41,494	37,757	37,817	37,038
SUPPLIES, SERVICES & CHARGES						
565-310	OFFICE SUPPLIES	190	190	24	176	38
565-320	OPERATING EQUIPMENT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		190	190	24	176	38
TOTAL HIGHWAY PATROL		137,459	130,952	120,410	121,511	115,744

COMMERCIAL VEHICLE ENFORCEMENT						101-566
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
SUPPLIES, SERVICES & CHARGES						
566-310	OFFICE SUPPLIES	500	500	-	2,712	156
566-320	OPERATING EQUIPMENT	-	-	-	-	-
566-424	WEIGHTS	200	200	-	-	21
566-435	TELEPHONE	-	-	-	-	-
566-495	MISCELLANEOUS	2,682	2,682	-	105	2,659
TOTAL OTHER SERVICES & CHARG		3,382	3,382	-	2,816	2,836
TOTAL THP COMMERCIAL VEHICLE ENF.		3,382	3,382	-	2,816	2,836

EMERGENCY MANAGEMENT						101-568
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
SUPPLIES, SERVICES & CHARGES						
568-310	OFFICE SUPPLIES	1,200	1,200	722	1,216	815
568-319	VEHICLE EQUIPMENT	3,000	3,000	-	-	1,170
568-320	OPERATING EQUIPMENT \$500<\$50	23,800	8,000	3,125	3,361	20,065
568-321	MAINTENANCE SUPPLIES	4,200	4,200	2,557	5,582	3,578
568-330	JANITORIAL SUPPLIES	100	100	-	-	-
568-419	DUES & SUBSCRIPTIONS	10,200	5,200	5,000	5,000	5,000
568-428	TRAVEL/CONFERENCE/TRAINING	10,000	10,000	-	-	-
568-435	TELEPHONE - UVERSE BACKUP LA	-	-	-	-	-
568-436	INTERNET	2,000	2,000	1,921	1,195	3,964
568-445	REPAIRS & MAINT - MCC	8,000	8,000	3,147	8,981	3,276
568-446	REPAIRS & MAINT - EOC	6,000	6,000	2,864	3,148	2,681
568-450	CODE RED SERVICES	-	-	-	-	-
568-451	EMERGENCY SERVICES	16,000	15,200	10,477	15,780	13,221
568-452	WEBEOC - TARRANT COUNTY	-	-	-	-	-
568-453	CORAD	5,000	5,000	5,000	5,000	5,000
568-454	CERT	5,000	5,000	2,564	4,836	4,602
568-455	MAINT CONTRACT - CELL PHONE	1,200	1,200	157	432	432
568-456	MAINT CONTRACT - EXTERMINATOR	720	-	-	-	-
568-495	MISCELLANEOUS	3,000	3,000	-	117	-
568-496	HMEP GRANT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		99,420	77,100	37,535	54,648	63,802
568-560	MODEM & SATELLITE SERVICE	5,000	5,000	6,094	5,157	696
568-575	MACHINERY & EQUIPMENT	-	-	-	-	2,265
TOTAL CAPITAL OUTLAY		5,000	5,000	6,094	5,157	2,961
TOTAL EMERGENCY MANAGEMENT		104,420	82,100	43,629	59,804	66,763

CSCD - GENERAL						101-571
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
SUPPLIES, SERVICES & CHARGES						
571-312	COPY & POSTAGE SUPPLIES	1,400	1,400	792	569	702
571-320	OPERATING EQUIPMENT	-	-	-	-	4,058
571-435	TELEPHONE & INTERNET	3,200	3,200	1,697	1,732	1,630
571-440	COPIER RENTAL	5,100	5,268	1,508	5,267	4,828
571-445	REPAIR & MAINTENANCE	300	300	-	-	501
571-447	RENT	-	-	-	-	10,424
TOTAL OTHER SERVICES & CHARG		10,000	10,168	3,996	7,568	22,142
TOTAL CSCD - GENERAL		10,000	10,168	3,996	7,568	22,142

JUVENILE PROBATION - LOCAL MATCH						101-572
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
572-103	PROBATION OFFICER	44,525	42,025	38,523	39,585	53,621
572-111	MERIT ALLOWANCE	5,582	7,582	4,932	6,763	8,000
572-114	PART TIME HELP	-	-	-	-	-
572-125	LONGEVITY	500	400	400	300	200
TOTAL PERSONNEL		50,607	50,007	43,855	46,648	61,821
BENEFITS						
572-201	SOCIAL SECURITY (FICA)	3,107	3,100	2,033	2,872	2,709
572-202	MEDICARE	728	726	476	672	634
572-203	RETIREMENT	6,163	6,150	5,275	5,303	4,900
572-204	HEALTH INSURANCE	12,363	11,698	10,723	10,884	11,054
572-205	UNEMPLOYMENT	41	41	24	37	39
572-206	WORKERS COMPENSATION	95	346	191	269	244
572-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		22,497	22,061	18,723	20,036	19,579
SUPPLIES, SERVICES & CHARGES						
572-310	OFFICE SUPPLIES	5,252	6,008	5,602	2,757	5,715
572-311	POSTAGE	-	-	-	-	-
572-312	COPY & POSTAGE SUPPLIES	350	500	144	511	175
572-320	OPERATING EQUIPMENT	-	-	-	-	-
572-410	RESIDENTIAL SERVICES	-	-	-	-	-
572-411	NON-RESIDENTIAL SERVICES	3,000	3,000	1,074	1,776	1,844
572-415	AUDIT	5,500	1,000	-	5,500	5,400
572-417	BONDS	119	119	119	119	119
572-426	UNIFORMS	750	1,000	-	515	-
572-428	TRAVEL/CONFERENCE/TRAINING	6,160	6,160	3,422	5,127	4,029
572-435	TELEPHONE	500	500	418	456	189
572-440	COPIER RENTAL	1,996	1,996	1,663	1,742	1,821
572-445	REPAIRS & MAINTENANCE	-	-	-	750	-
572-459	MAINT CONTRACT - COMPUTER	4,519	-	-	-	-
572-495	MISCELLANEOUS	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		28,146	20,283	12,442	19,253	19,292
572-576	CAPITAL IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
JUVENILE PLACEMENT						
572-630	DETENTION/POST-ADJ-EC-NS	-	-	-	-	3,979
572-631	DETENTION/PRE ADJ - ICC	126	10,025	22,674	16,799	4,420
572-632	CBP - MENTAL HEALTH - EXC	7,560	7,560	5,670	7,371	-
572-696	YOUTH SERVICES - EXC	-	-	-	-	-
TOTAL JUVENILE PLACEMENT		7,686	17,585	28,344	24,170	8,399
TOTAL JUVENILE PROBATION		108,936	109,936	103,363	110,108	109,091

INDIGENT HEALTH CARE - UPL						101-630
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PERSONNEL						
630-102	HEALTH SCREENERS	-	-	-	51,958	13,227
630-105	ADMINISTRATIVE ASSISTANT	-	-	-	867	598,023
630-125	LONGEVITY	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	52,824	611,250
BENEFITS						
630-201	SOCIAL SECURITY (FICA)	-	-	-	3,247	37,440
630-202	MEDICARE	-	-	-	759	8,752
630-203	RETIREMENT	-	-	-	1,690	67,987
630-204	HEALTH INSURANCE	-	-	-	-	1
630-205	UNEMPLOYMENT	-	-	-	42	485
630-206	WORKERS COMPENSATION	-	-	-	-	-
TOTAL BENEFITS		-	-	-	5,738	114,664
SUPPLIES, SERVICES & CHARGES						
630-310	OFFICE SUPPLIES	-	-	-	-	-
630-320	OPERATING EQUIPMENT	-	-	-	-	-
630-428	TRAVEL/CONFERENCE/TRAINING	-	-	-	-	-
630-440	COPIER RENTAL	-	-	-	-	-
630-455	MAINT CONTRACT - ALARM	-	-	-	-	-
630-458	MAINT CONTRACT - CLEANING	-	-	-	72,120	12,570
630-459	MAINT CONTRACT - SOFTWARE	-	-	-	-	-
630-471	PHYSICIAN - NON-EMERGENCY	-	-	-	-	-
630-472	PRESCRIPTION DRUGS	-	-	-	-	-
630-473	HOSPITAL - INPATIENT	-	-	-	-	-
630-474	MEDICAL SUPPLIES	-	-	-	5,950	26,453
630-475	LABORATORY / X-RAY	-	-	-	-	-
630-484	INTERGOVERNMENTAL TRANSFER U	500,000	500,000	500,000	497,955	498,782
630-489	HEALTH DEPART - CRF	-	-	-	-	112,500
TOTAL OTHER SERVICES & CHARG		500,000	500,000	500,000	576,025	650,305
TOTAL INDIGENT HEALTH CARE - UPL		500,000	500,000	500,000	634,588	1,376,218
GENERAL FUND						
		29,022,153	26,663,702	22,001,912	23,052,473	23,548,554

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

FLOOD CONTROL FUND - This fund is used to account for revenues and expenditures relating to specific flood control projects.

ROAD AND BRIDGE FUNDS - These funds, reported by commissioner's precinct, are used to account for revenues and expenditures relating to road construction and maintenance.

SHERIFF SEIZURE FUND - This fund is used to account for money and property forfeited to the County Sheriff's Office as a result of drug seizures under Chapter 59 of the *Texas Code of Criminal Procedure*.

DISTRICT ATTORNEY FORFEITURE FUND - This fund is used to account for money and property forfeited to the District Attorney's Office as a result of drug seizures under Chapter 59 of the *Texas Code of Criminal Procedure*.

FLOOD CONTROL						171-620
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	290,000	290,000	372,795	357,445	344,485
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	2,300	2,300	2,974	3,555	3,106
318-000	DELINQUENT PROPERTY TAXES	5,500	5,500	6,768	7,920	6,771
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	2,300	2,300	2,660	3,203	2,509
TOTAL PROPERTY TAXES		300,100	300,100	385,197	372,123	356,870
OTHER REVENUE						
333-090	STATE OF TEXAS	-	-	442	177	-
360-000	INTEREST REVENUE	6,500	6,500	3,701	8,551	9,530
TOTAL OTHER REVENUE		6,500	6,500	4,143	8,728	9,530
TOTAL RECEIPTS		306,600	306,600	389,340	380,852	366,401
EXPENDITURES						
SUPPLIES, SERVICES & CHARGES						
620-320	OPERATING EQUIPMENT	-	-	-	-	-
620-410	PROFESSIONAL SERVICES	100,000	100,000	84,761	46,500	39,500
620-445	REPAIRS & MAINTENANCE	200,000	300,000	91,887	24,025	62,770
620-575	MACHINERY & EQUIPMENT	-	-	-	-	-
620-576	FLOOD CONTROL- -	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		300,000	400,000	176,648	70,525	102,270
TOTAL EXPENDITURES		300,000	400,000	176,648	70,525	102,270
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		6,600	(93,400)	212,692	310,327	264,131
Beginning Fund Balance		2,037,872	1,825,180	1,825,180	1,514,853	1,250,723
ENDING FUND BALANCE		2,044,472	1,731,780	2,037,872	1,825,180	1,514,854

ROAD & BRIDGE PCT 1						211-611
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	1,075,000	1,000,000	1,119,689	1,070,075	1,009,989
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	8,500	8,500	9,146	10,873	9,291
318-000	DELINQUENT PROPERTY TAXES	18,000	18,000	20,545	23,431	21,462
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,500	6,500	7,928	9,251	7,474
TOTAL PROPERTY TAXES		1,108,000	1,033,000	1,157,308	1,113,630	1,048,216
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,722	10,746	10,724
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	30,692	13,245	31,432
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	41,414	23,991	42,156
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	195,438	214,732	197,653
TOTAL LICENSE & PERMITS		213,000	213,000	195,438	214,732	197,653
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	57,000	33,566	16,818	30,980
350-020	DISTRICT COURT FINES	29,500	29,500	22,822	34,953	28,165
TOTAL FINES & FORFEITURES		86,500	86,500	56,388	51,771	59,145
OTHER REVENUE						
360-000	INTEREST REVENUE	3,000	3,000	1,186	2,525	3,713
365-000	SALE OF SURPLUS EQUIPMENT	-	-	96,000	-	-
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	-	-	-
TOTAL OTHER REVENUE		3,000	3,000	97,186	2,525	3,713
TOTAL RECEIPTS		1,445,000	1,370,000	1,547,733	1,406,649	1,350,883
EXPENDITURES						
PERSONNEL						
611-101	ELECTED OFFICIAL	62,447	60,447	55,410	57,947	55,697
611-103	DEPUTIES / ASSISTANTS / ADMI	308,367	294,367	232,385	259,484	260,447
611-114	PART-TIME HELP	10,000	10,000	7,080	5,640	16,500
611-117	CELLULAR ALLOWANCE	1,620	1,620	1,485	1,620	1,620
611-120	OVERTIME	-	-	-	-	-
611-122	TRAVEL ALLOWANCE	18,000	12,000	11,000	12,000	12,000
611-124	MERIT INCENTIVE	-	-	-	-	37,268
611-125	LONGEVITY	10,525	9,500	9,500	8,750	7,750
TOTAL PERSONNEL		410,959	387,934	316,860	345,441	391,282
BENEFITS						
611-201	SOCIAL SECURITY (FICA)	25,479	24,051	19,097	21,157	24,017
611-202	MEDICARE	5,960	5,624	4,466	4,948	5,617
611-203	RETIREMENT	49,319	46,485	35,749	37,077	40,414
611-204	HEALTH INSURANCE	98,905	93,587	75,064	81,590	88,430
611-205	UNEMPLOYMENT	263	251	134	219	283
611-206	WORKERS COMPENSATION	4,025	7,351	4,203	6,755	6,055
611-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		183,951	177,349	138,714	151,747	164,817

ROAD & BRIDGE PCT 1						211-611
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
SUPPLIES, SERVICES & CHARGES						
611-310	OFFICE SUPPLIES	200	132	131	60	38
611-320	OPERATING EQUIPMENT	-	-	-	962	-
611-321	MAINTENANCE SUPPLIES	50,000	40,000	46,929	35,653	37,336
611-322	SIGN SUPPLIES	1,500	3,000	723	1,842	4,252
611-324	BLADES	6,000	8,125	8,124	9,569	6,597
611-325	TIRES	16,000	17,813	17,812	14,415	14,367
611-330	JANITORIAL SUPPLIES	500	558	307	232	304
611-335	YARD MAINTENANCE SUPPLIES	500	500	105	-	442
611-370	GAS & OIL	75,000	70,000	72,326	49,373	43,111
611-375	CULVERTS	8,000	10,000	9,316	11,371	11,511
611-376	ROAD MATERIAL	450,000	393,750	285,411	262,478	176,467
611-377	BRIDGE MATERIAL	1,000	531	531	-	-
611-417	INSURANCE/BONDS/PERMITS	1,200	100	38	1,296	1,118
611-426	UNIFORMS	3,000	1,900	1,850	2,560	2,189
611-428	TRAVEL/CONFERENCE/TRAINING	-	-	-	-	-
611-430	UTILITIES	5,500	5,250	5,251	5,588	4,195
611-435	TELEPHONE	1,000	1,000	727	938	942
611-445	REPAIRS & MAINTENANCE	100,000	100,000	91,699	97,570	38,836
611-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	11,500	11,500	10,767
611-447	CONTRACTOR BRIDGE REPAIRS	-	-	-	-	-
611-448	MACHINE HIRE	3,000	2,450	2,427	2,401	2,882
611-449	CONTRACTOR ROAD REPAIRS	-	-	-	-	-
611-450	MAINT CONTRACT	-	770	770	731	595
611-453	HAULING	450,000	436,371	194,190	359,622	332,172
611-476	ECONOMIC DEVELOPMENT	-	-	2,612	11,907	16,463
611-494	EMPLOYEE PHYSICAL	-	-	-	-	-
611-495	MISCELLANEOUS	1,000	1,800	1,792	768	348
TOTAL OTHER SERVICES & CHARG		1,184,900	1,105,550	754,571	880,836	704,931
CAPITAL OUTLAY						
611-573	CAPITAL LEASE PRINCIPAL	131,313	49,753	49,753	52,762	72,876
611-574	CAPITAL LEASE INTEREST	18,687	3,988	3,988	979	2,140
611-575	MACHINERY & EQUIPMENT	-	116,250	16,180	-	13,072
611-577	CAPITAL LEASE ISSUED	-	-	-	-	-
611-630	COVID - 19 EXPENDITURES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		150,000	169,991	69,921	53,741	88,087
TOTAL EXPENDITURES		1,929,810	1,840,824	1,280,066	1,431,766	1,349,117
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(484,810)	(470,824)	267,667	(25,117)	1,766
Beginning Fund Balance		307,032	39,366	39,366	64,483	62,717
ENDING FUND BALANCE		(177,778)	(431,458)	307,033	39,366	64,483

ROAD & BRIDGE PCT 2

212-612

ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	1,075,000	1,000,000	1,119,689	1,070,075	1,009,989
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	8,500	8,500	9,146	10,873	9,291
318-000	DELINQUENT PROPERTY TAXES	18,000	18,000	20,545	23,431	21,462
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,500	6,500	7,928	9,251	7,474
TOTAL PROPERTY TAXES		1,108,000	1,033,000	1,157,308	1,113,630	1,048,216
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROAD	11,500	11,500	10,722	10,746	10,770
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	30,692	13,245	31,432
333-025	STATE OF TEXAS - CERTZ	-	-	-	-	-
333-065	STATE OF TEXAS - FEMA	-	-	-	(47,433)	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	41,414	(23,442)	42,202
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	195,438	214,732	197,653
TOTAL LICENSE & PERMITS		213,000	213,000	195,438	214,732	197,653
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	57,000	33,566	16,818	30,980
350-020	DISTRICT COURT FINES	29,500	29,500	22,822	34,953	28,165
TOTAL FINES & FORFEITURES		86,500	86,500	56,388	51,771	59,145
OTHER REVENUE						
360-000	INTEREST REVENUE	3,000	3,000	1,556	1,844	4,026
365-000	SALE OF SURPLUS PROPERTY	1,000	-	18,325	-	76,041
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	58	1,770	1,609
TOTAL OTHER REVENUE		4,000	3,000	19,940	3,614	81,676
TOTAL RECEIPTS		1,446,000	1,370,000	1,470,487	1,360,305	1,428,892
PERSONNEL						
612-101	ELECTED OFFICIAL	62,447	60,447	55,410	57,947	55,697
612-103	DEPUTIES / ASSISTANTS / ADMI	351,223	335,223	295,371	307,528	296,471
612-114	PART-TIME HELP	19,000	19,000	13,020	11,520	1,100
612-117	CELLULAR ALLOWANCE	1,620	1,620	1,485	1,620	1,620
612-120	OVERTIME	-	-	-	-	-
612-122	TRAVEL ALLOWANCE	18,000	12,000	11,000	12,000	12,000
612-124	MERIT INCENTIVE	-	-	-	-	41,818
612-125	LONGEVITY	16,400	16,575	14,325	15,300	13,525
TOTAL PERSONNEL		468,690	444,865	390,611	405,915	422,232
BENEFITS						
612-201	SOCIAL SECURITY (FICA)	29,058	27,582	23,749	24,704	25,699
612-202	MEDICARE	6,796	6,451	5,554	5,777	6,010
612-203	RETIREMENT	57,649	54,718	45,461	43,911	45,571
612-204	HEALTH INSURANCE	111,268	105,285	92,612	96,978	99,484
612-205	UNEMPLOYMENT	308	295	178	267	314
612-206	WORKERS COMPENSATION	4,707	8,620	4,914	7,864	7,162
612-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		209,786	202,951	172,468	179,502	184,240

ROAD & BRIDGE PCT 2						212-612
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
SUPPLIES, SERVICES & CHARGES						
612-310	OFFICE SUPPLIES	-	-	-	-	-
612-320	OPERATING EQUIPMENT	5,000	5,000	333	2,432	1,750
612-321	MAINTENANCE SUPPLIES	43,500	43,500	17,009	17,414	34,375
612-322	SIGN SUPPLIES	3,000	3,000	2,047	1,575	3,184
612-324	BLADES	15,000	15,000	12,508	12,141	10,030
612-325	TIRES	13,000	13,000	8,158	12,326	11,173
612-330	JANITORIAL SUPPLIES	800	816	566	516	792
612-335	YARD MAINTENANCE SUPPLIES	300	300	-	26	125
612-370	GAS & OIL	110,000	105,000	93,526	62,626	49,658
612-375	CULVERTS	7,000	6,000	6,421	4,645	2,446
612-376	ROAD MATERIAL	425,000	400,000	290,344	382,693	398,148
612-377	BRIDGE MATERIAL	3,000	3,000	891	253	-
612-417	INSURANCE/BONDS/PERMITS	-	38	38	1,418	1,418
612-426	UNIFORMS	3,750	1,960	815	3,116	3,786
612-430	UTILITIES	4,500	3,240	3,344	3,495	3,045
612-435	TELEPHONE	2,000	1,720	1,564	1,830	1,618
612-445	REPAIRS & MAINTENANCE	60,000	60,000	40,860	13,813	38,297
612-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	9,910	1,188	3,776
612-447	CONTRACTOR BRIDGE REPAIRS	10,000	10,000	-	-	-
612-448	MACHINE HIRE	17,000	17,000	9,250	-	2,709
612-449	CONTRACTOR ROAD REPAIRS	10,000	10,000	-	2,200	-
612-450	MAINT CONTRACT	1,000	1,047	1,046	1,057	1,033
612-453	HAULING	35,000	35,000	12,012	60,110	36,943
612-466	PROPERTY LEASE	2,000	2,000	2,000	2,000	2,000
612-476	ECONOMIC DEVELOPMENT	-	-	2,612	11,907	16,463
612-494	EMPLOYEE PHYSICAL	-	-	-	-	-
612-495	MISCELLANEOUS	-	1,130	880	42	453
612-496	EQUIPMENT RENTAL	-	-	-	-	120,197
TOTAL OTHER SERVICES & CHARG		782,350	749,250	516,134	598,822	743,417
CAPITAL OUTLAY						
612-573	CAPITAL LEASE PRINCIPAL	178,725	166,051	166,051	134,195	124,504
612-574	CAPITAL LEASE INTEREST	27,752	3,800	3,743	2,288	2,741
612-575	MACHINERY & EQUIPMENT	30,000	57,500	(623,209)	16,000	188,675
612-577	CAPITAL LEASE ISSUED	-	-	-	-	-
612-630	COVID -19 EXPENDITURES	-	500	-	-	-
TOTAL CAPITAL OUTLAY		236,477	227,851	(453,415)	152,483	315,920
TOTAL EXPENDITURES		1,697,303	1,624,917	625,797	1,336,721	1,665,809
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(251,303)	(254,917)	844,690	23,584	(236,918)
TOTAL OTHER FINANCING SOURCES						188,675
Beginning Fund Balance		1,193,384	348,694	348,694	325,109	373,352
ENDING FUND BALANCE		942,081	93,777	1,193,384	348,694	325,109

ROAD & BRIDGE PCT 3						213-613
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	1,075,000	1,000,000	1,119,689	1,070,075	1,009,989
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	8,500	8,500	9,146	10,873	9,291
318-000	DELINQUENT PROPERTY TAXES	18,000	18,000	20,545	23,431	21,462
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,500	6,500	7,928	9,251	7,474
TOTAL PROPERTY TAXES		1,108,000	1,033,000	1,157,308	1,113,630	1,048,216
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,722	10,746	10,721
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	30,692	13,245	31,432
333-060	STATE OF TEXAS - TXDOT	-	-	-	-	245,723
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
334-040	LOAN PROCEEDS	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	41,414	23,991	287,876
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	195,438	214,732	197,653
TOTAL LICENSE & PERMITS		213,000	213,000	195,438	214,732	197,653
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	57,000	33,566	16,818	30,980
350-020	DISTRICT COURT FINES	29,500	29,500	22,822	34,953	28,165
TOTAL FINES & FORFEITURES		86,500	86,500	56,388	51,771	59,145
OTHER REVENUE						
360-000	INTEREST REVENUE	3,000	5,000	2,579	5,833	7,603
365-000	SALE OF SURPLUS PROPERTY	-	-	23,797	-	-
370-000	OTHER REVENUE	-	-	-	-	-
TOTAL OTHER REVENUE		3,000	5,000	26,376	5,833	7,603
TOTAL RECEIPTS		1,445,000	1,372,000	1,476,924	1,409,957	1,600,492
PERSONNEL						
613-101	ELECTED OFFICIAL	62,447	60,447	55,410	57,947	55,697
613-103	DEPUTIES / ASSISTANTS / ADMI	349,212	333,212	298,635	283,268	239,549
613-114	PART-TIME HELP	15,000	15,000	-	-	-
613-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
613-120	OVERTIME	-	-	-	-	-
613-122	TRAVEL ALLOWANCE	18,000	12,000	11,000	12,000	12,000
612-124	MERIT INCENTIVE	-	-	-	-	-
613-125	LONGEVITY	3,275	4,400	2,550	3,150	2,425
TOTAL PERSONNEL		448,954	426,079	368,529	357,385	310,691
BENEFITS						
613-201	SOCIAL SECURITY (FICA)	27,834	26,418	22,350	21,896	21,081
613-202	MEDICARE	6,512	6,178	5,227	5,121	4,930
613-203	RETIREMENT	55,223	52,407	42,970	39,145	36,931
613-204	HEALTH INSURANCE	111,268	105,285	93,587	86,020	81,969
613-205	UNEMPLOYMENT	294	282	164	229	243
613-206	WORKERS COMPENSATION	4,483	8,210	4,740	7,270	6,232
613-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		205,614	198,780	169,038	159,682	151,387

ROAD & BRIDGE PCT 3						213-613
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
SUPPLIES, SERVICES & CHARGES						
613-310	OFFICE SUPPLIES	300	300	23	17	13
613-320	OPERATING EQUIPMENT	8,000	5,000	4,152	-	4,379
613-321	MAINTENANCE SUPPLIES	25,000	35,500	27,559	13,114	13,389
613-322	SIGN SUPPLIES	3,000	2,000	1,682	2,316	2,596
613-324	BLADES	5,000	1,000	847	12,999	602
613-325	TIRES	12,000	14,500	13,421	12,047	8,093
613-330	JANITORIAL SUPPLIES	500	400	134	275	156
613-335	YARD MAINTENANCE SUPPLIES	2,000	500	-	-	2,861
613-370	GAS & OIL	150,000	110,000	90,094	51,582	39,214
613-375	CULVERTS	25,000	6,000	5,896	15,712	4,021
613-376	ROAD MATERIAL	500,000	397,580	280,241	422,461	297,587
613-377	BRIDGE MATERIAL	3,000	-	-	-	-
613-417	INSURANCE/BONDS/PERMITS	1,500	500	38	1,251	1,418
613-426	UNIFORMS	1,250	1,620	1,614	1,414	460
613-430	UTILITIES	7,500	6,000	5,814	6,653	6,049
613-435	TELEPHONE	3,750	3,300	3,483	3,507	3,538
613-445	REPAIRS & MAINTENANCE	25,000	55,000	49,192	38,321	22,508
613-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	11,500	7,479	4,141
613-447	CONTRACTOR BRIDGE REPAIRS	50,000	-	-	44,600	20,713
613-448	MACHINE HIRE	5,000	1,000	-	1,500	-
613-449	CONTRACTOR ROAD REPAIRS	25,000	18,000	17,050	9,450	23,625
613-450	MAINT CONTRACT	600	600	411	493	493
613-453	HAULING	150,000	90,000	86,832	116,722	49,747
613-476	ECONOMIC DEVELOPMENT	-	-	2,612	11,907	16,463
613-494	EMPLOYEE PHYSICAL	400	-	-	96	127
613-495	MISCELLANEOUS	500	500	399	287	307
613-496	MACHINE RENTAL	1,000	-	-	-	152,086
TOTAL OTHER SERVICES & CHARG		1,016,800	760,800	602,993	774,203	674,588
CAPITAL OUTLAY						
613-573	CAPITAL LEASE PRINCIPAL	178,718	158,300	120,197	210,472	51,288
613-574	CAPITAL LEASE INTEREST	22,680	4,202	-	7,533	4,697
613-575	MACHINERY & EQUIPMENT	28,000	65,000	(344,281)	36,649	272,678
613-576	CAPITAL IMPROVEMENTS	-	-	-	-	-
613-577	CAPITAL LEASE ISSUED	-	-	-	-	-
TOTAL CAPITAL OUTLAY		229,398	227,502	(224,084)	254,654	328,664
TOTAL EXPENDITURES		1,900,766	1,613,161	916,476	1,545,924	1,465,329
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(455,766)	(241,161)	560,448	(135,967)	135,163
TOTAL OTHER FINANCING SOURCES						355,700
Beginning Fund Balance		1,490,638	930,190	930,190	1,066,157	575,293
ENDING FUND BALANCE		1,034,872	689,029	1,490,638	930,190	1,066,156

ROAD & BRIDGE PCT 4						214-614
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	1,075,000	1,000,000	1,119,689	1,070,075	1,009,989
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	8,500	8,500	9,146	10,873	9,291
318-000	DELINQUENT PROPERTY TAXES	18,000	18,000	20,544	23,431	21,462
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,500	6,500	7,928	9,251	7,474
TOTAL PROPERTY TAXES		1,108,000	1,033,000	1,157,308	1,113,630	1,048,216
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,722	10,746	10,770
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	30,692	13,245	31,432
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	41,414	23,991	42,202
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	195,438	214,732	197,653
TOTAL LICENSE & PERMITS		213,000	213,000	195,438	214,732	197,653
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	57,000	57,000	33,566	16,818	30,980
350-020	DISTRICT COURT FINES	29,500	29,500	22,822	34,953	28,165
TOTAL FINES & FORFEITURES		86,500	86,500	56,388	51,771	59,145
OTHER REVENUE						
360-000	INTEREST REVENUE	3,000	8,000	1,767	5,703	9,104
365-000	SALE OF SURPLUS PROPERTY	-	-	-	-	-
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	668	463	116,592
TOTAL OTHER REVENUE		3,000	8,000	2,435	6,167	125,697
TOTAL RECEIPTS		1,445,000	1,375,000	1,452,982	1,410,291	1,472,913
PERSONNEL						
614-101	ELECTED OFFICIAL	62,447	60,447	55,410	57,947	55,697
614-103	DEPUTIES / ASSISTANTS / ADMI	351,223	335,223	307,287	276,867	260,028
614-114	PART-TIME HELP	25,000	25,000	13,102	38,364	35,971
614-117	CELLULAR ALLOWANCE	1,620	1,620	1,485	1,620	1,620
614-120	OVERTIME	-	-	-	-	-
614-122	TRAVEL ALLOWANCE	18,000	12,000	11,000	12,000	12,000
614-124	MERIT INCENTIVE	-	-	-	-	37,268
614-125	LONGEVITY	12,075	10,700	10,600	8,825	7,700
TOTAL PERSONNEL		470,365	444,990	398,884	395,623	410,284
BENEFITS						
614-201	SOCIAL SECURITY (FICA)	29,163	27,589	23,222	23,072	23,969
614-202	MEDICARE	6,822	6,453	5,431	5,395	5,605
614-203	RETIREMENT	57,856	54,734	46,479	43,423	44,415
614-204	HEALTH INSURANCE	111,268	105,285	96,511	87,069	88,430
614-205	UNEMPLOYMENT	311	296	181	258	299
614-206	WORKERS COMPENSATION	4,731	8,623	4,846	7,598	6,822
614-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		210,151	202,980	176,670	166,817	169,540

ROAD & BRIDGE PCT 4						214-614
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
SUPPLIES, SERVICES & CHARGES						
614-310	OFFICE SUPPLIES	250	250	326	-	275
614-320	OPERATING EQUIPMENT	10,000	10,000	5,250	2,999	-
614-321	MAINTENANCE SUPPLIES	15,000	10,000	10,784	18,004	14,324
614-322	SIGN SUPPLIES	2,500	1,500	3,315	591	2,548
614-324	BLADES	5,000	5,000	2,616	2,767	2,328
614-325	TIRES	15,000	15,000	15,976	16,243	15,572
614-330	JANITORIAL SUPPLIES	250	500	186	311	301
614-335	YARD MAINTENANCE SUPPLIES	250	250	-	-	332
614-370	GAS & OIL	75,000	50,000	77,870	50,553	41,250
614-375	CULVERTS	20,000	20,000	12,774	590	34,716
614-376	ROAD MATERIAL	500,000	500,000	379,328	401,529	217,747
614-377	BRIDGE MATERIAL	10,000	10,000	450	4,094	4,025
614-417	INSURANCE/BONDS/PERMITS	1,200	1,200	38	1,073	1,073
614-426	UNIFORMS	2,500	2,500	1,298	1,775	3,859
614-430	UTILITIES	3,500	3,500	3,299	3,572	3,781
614-435	TELEPHONE	1,200	1,200	1,058	1,073	1,154
614-445	REPAIRS & MAINTENANCE	75,000	60,000	98,751	157,206	66,504
614-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	11,500	8,303	-
614-447	CONTRACTOR BRIDGE REPAIRS	60,000	60,000	-	34,136	-
614-448	MACHINE HIRE	-	5,000	6,059	8,876	8,958
614-449	CONTRACTOR ROAD REPAIRS	25,000	25,000	-	-	-
614-450	MAINT CONTRACT	800	800	657	727	678
614-453	HAULING	300,000	250,000	318,637	263,786	384,647
614-476	ECONOMIC DEVELOPMENT	-	-	2,612	10,242	16,463
614-494	EMPLOYEE PHYSICAL	-	200	-	-	-
614-495	MISCELLANEOUS	8,000	8,000	609	603	6,756
TOTAL OTHER SERVICES & CHARG		1,141,950	1,051,400	953,394	989,050	827,288
CAPITAL OUTLAY						
614-573	CAPITAL LEASE PRINCIPAL	22,022	51,736	47,366	50,577	48,683
614-574	CAPITAL LEASE INTEREST	168	1,519	1,450	2,677	4,571
614-575	MACHINERY & EQUIPMENT	150,000	100,000	-	46,887	66,000
614-577	CAPITAL LEASE ISSUED	-	-	-	-	-
614-630	COVID - 19 EXPENDITURES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		172,189	153,255	48,816	100,141	119,255
TOTAL EXPENDITURES		1,994,655	1,852,625	1,577,763	1,651,631	1,526,367
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(549,655)	(477,625)	(124,781)	(241,341)	(53,455)
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		607,764	732,545	732,545	973,885	1,027,340
ENDING FUND BALANCE		58,109	254,920	607,764	732,545	973,885

SHERIFF SEIZURE FUND						960-560
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
INTERGOVERNMENTAL						
327-000	PRIOR PERIOD ADJUSTMENT	-	-	-		
330-000	FEDERAL GOVERNMENT	-	-	-		
FORFEITURES						
352-010	CASH FORFEITURES	-	-	4,514	606	1,232
352-020	PROPERTY FORFEITURES	-	-	-	-	-
OTHER REVENUE						
360-000	INTEREST REVENUE	500	500	156	416	535
TOTAL OTHER REVENUE		500	500	156	416	535
TOTAL RECEIPTS		500	500	4,670	1,022	1,767
SUPPLIES, SERVICES & CHARGES						
560-312	OPERATING SUPPLIES	1,000	1,000	-	-	-
560-320	OPERATING EQUIPMENT	10,000	10,000	-	-	-
560-340	INVESTIGATIVE SUPPLIES	2,000	2,000	-	-	-
560-410	PROFESSIONAL SERVICES	1,000	1,000	-	-	-
560-428	TRAVEL/TRAINING	-	-	-	-	-
560-445	REPAIRS & MAINTENANCE	5,000	5,000	-	-	-
560-451	MAINT CONTRACT - TELEPHONE	6,000	6,000	-	(304)	361
560-465	ENFORCEMENT SERVICES	10,000	10,000	-	-	2,072
560-495	MISCELLANEOUS	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		35,000	35,000	-	(304)	2,433
CAPITAL OUTLAY						
560-575	MACHINERY & EQUIPMENT	25,000	45,000.00	-	-	-
560-959	OTHER ENTITIES	-	-	-	27,695	-
TOTAL CAPITAL OUTLAY		25,000	45,000.00	-	27,695	-
TOTAL EXPENDITURES		60,000	80,000	-	27,391	2,433
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(59,500)	(79,500)	4,670	(26,369)	(666)
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		230,370	225,701	225,701	252,070	252,736
ENDING FUND BALANCE		170,870	146,201	230,370	225,701	252,070

SHERIFF FEDERAL FUND						961-561
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
INTERGOVERNMENTAL						
330-000	FEDERAL GOVERNMENT	45,000	45,000.00	-	45,873	463,566
FORFEITURES						
352-010	CASH FORFEITURES	-	-	-	-	15,750
352-020	PROPERTY FORFEITURES	-	-	-	-	-
OTHER REVENUE						
360-000	INTEREST REVENUE	2,500	2,500	1,038	3,378	1,824
TOTAL OTHER REVENUE		2,500	2,500	1,038	3,378	1,824
TOTAL RECEIPTS		47,500	47,500	1,038	49,250	481,140
SUPPLIES, SERVICES & CHARGES						
561-312	OPERATING SUPPLIES	-	-	-	-	-
561-320	OPERATING EQUIPMENT	10,000	10,000	-	-	-
561-340	INVESTIGATIVE SUPPLIES	-	-	-	-	-
561-410	PROFESSIONAL SERVICES	-	-	-	-	-
561-428	TRAVEL/TRAINING	-	-	-	-	-
561-445	REPAIRS & MAINTENANCE	-	-	-	-	-
561-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
561-465	ENFORCEMENT SERVICES	-	-	-	-	-
561-495	MISCELLANEOUS	-	-	-	26,695	-
TOTAL OTHER SERVICES & CHARG		10,000	10,000	-	26,695	-
CAPITAL OUTLAY						
561-575	MACHINERY & EQUIPMENT	65,000	45,000	-	-	-
561-959	OTHER ENTITIES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		65,000	45,000	-	-	-
TOTAL EXPENDITURES		75,000	55,000	-	26,695	-
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(27,500)	(7,500)	1,038	22,555	481,140
TOTAL OTHER FINANCING SOURCES			(79,500)			
Beginning Fund Balance		756,802	755,764	755,764	733,209	252,070
ENDING FUND BALANCE		729,302	668,764	756,802	755,764	733,209

D. A. FORFEITURE						975-475
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
FORFEITURES						
352-010	CASH FORFEITURES	-	-	144,472	20,982	63,882
OTHER REVENUE						
360-000	INTEREST REVENUE	1,000	1,000	727	623	2,122
370-000	OTHER REVENUE	-	-	-	-	-
TOTAL OTHER REVENUE		1,000	1,000	727	623	2,122
TOTAL RECEIPTS		1,000	1,000	145,200	21,605	66,004
PERSONNEL						
475-111	DA SUPPLEMENT	15,000	15,000	3,846	6,863	14,025
TOTAL PERSONNEL		15,000	15,000	3,846	6,863	14,025
BENEFITS						
475-201	SOCIAL SECURITY (FICA)	930	930	233	419	861
475-202	MEDICARE	218	218	55	98	201
475-203	RETIREMENT	1,845	1,834	462	780	1,567
475-204	HEALTH INSURANCE	-	-	-	-	-
475-205	UNEMPLOYMENT	12	12	2	5	13
475-206	WORKERS COMPENSATION	23	37	-	1	1
475-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		3,028	3,031	752	1,304	2,643
SUPPLIES, SERVICES & CHARGES						
475-310	OFFICE SUPPLIES	-	-	-	-	-
475-320	OPERATING EQUIPMENT	-	-	-	-	-
475-419	DUES & SUBSCRIPTIONS	-	-	60	-	-
475-426	UNIFORMS	-	-	-	-	-
475-428	TRAVEL/CONFERENCE/TRAINING	5,000	5,000	-	-	-
475-445	REPAIRS & MAINTENANCE	-	-	160	-	136
475-494	MISCELLANEOUS	10,000	10,000	3,927	-	7,951
475-495	COURT COSTS	-	-	845	57,542	-
TOTAL OTHER SERVICES & CHARG		15,000	15,000	4,992	57,542	8,086
CAPITAL OUTLAY						
475-575	MACHINERY & EQUIPMENT	-	-	-	-	-
475-959	OTHER ENTITIES	-	-	96,971	20,982	38,357
TOTAL CAPITAL OUTLAY		-	-	96,971	20,982	38,357
TOTAL EXPENDITURES		33,028	33,031	106,560	86,690	63,111
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(32,028)	(32,031)	38,639	(65,085)	2,894
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		198,928	160,288	160,288	225,374	222,480
ENDING FUND BALANCE		166,900	128,257	198,928	160,288	225,374

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources and their subsequent disbursement to pay principal, interest and related costs on the County's long-term debt.

DEBT SERVICE FUND						601-680
ACCT NO.	DESCRIPTION	BUDGET 2023	BUDGET 2022	ACTUAL 2022	ACTUAL 2021	ACTUAL 2020
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	400,000	350,000	449,140	177,872	693,711
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	5,000	6,000	3,656	1,804	6,394
318-000	DELINQUENT PROPERTY TAXES	10,000	10,000	8,334	3,964	14,821
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	5,000	5,000	3,272	1,254	5,187
TOTAL PROPERTY TAX		420,000	371,000	464,402	184,894	720,114
OTHER REVENUE						
318-408	COMMUNITY GRANTS	-	-	-	-	-
360-000	INTEREST REVENUE	1,000	1,000	258	1,620	3,010
TOTAL OTHER REVENUE		1,000	1,000	258	1,620	3,010
TOTAL RECEIPTS		421,000	372,000	464,660	186,514	723,124
EXPENDITURES						
PRINCIPAL, INTEREST & FISCAL FEES						
680-610	2014 GO BOND	360,000	350,000	350,000	335,000	320,000
680-651	INTEREST	191,845	205,653	204,980	217,653	229,770
680-680	FISCAL FEES	750	750	750	750	750
TOTAL EXPENDITURES		552,595	556,403	555,730	553,403	550,520
EXCESS REVENUES OVER/(UNDER)		(131,595)	(184,403)	(91,070)	(366,889)	172,604
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		5,831	96,900	96,900	463,789	291,185
ENDING FUND BALANCE		(125,764)	(87,503)	5,831	96,900	463,789

CAPITAL EXPENDITURE AND OPERATING EQUIPMENT BUDGETS

CAPITAL EXPENDITURES – This budget lists specific items which meet the County's adopted capitalization threshold of \$5,000 and that have been approved by Commissioners Court.

OPERATING EQUIPMENT – This budget lists specific equipment that falls below the County's capitalization threshold of \$5,000 but exceeds \$500 in cost and has a useful life of more than one year, as approved by Commissioners Court.

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023
CAPITAL EXPENDITURES BY FUND AND COST CENTER**

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
CAPITAL EQUIPMENT				
GENERAL FUND				
403 - County Clerk				6,000
	Plat Cabinet	New	6,000	
475 - District Attorney				65,575
	Tahoes	New	65,575	
512 - County Jail				54,500
	1 Farm Unit	Replacement	54,500	
560 - County Sheriff				58,500
	CID Units	Replacement	48,500	
	CID Equipment	Replacement	10,000	
561 - Communications				
	Tower Equipment	Replacement	123,298	123,298
TOTAL GENERAL FUND				307,873
ROAD & BRIDGE FUNDS				
212 - Precinct 2				178,725
	Equipment	New	178,725	
213 - Precinct 3				140,000
	Equipment	New	140,000	
214 - Precinct 4				100,000
	Equipment	New	100,000	
TOTAL ROAD & BRIDGE FUNDS				418,725
SEIZURE, FEDERAL AND FORFEITURE FUNDS				
960 - Sheriff Seizure				25,000
	Equipment	New	25,000	
961 - Sheriff Federal				65,000
	Vehicle	New	65,000	
TOTAL SEIZURE, FEDERAL AND FORFEITURE FUNDS				90,000
CAPITAL IMPROVEMENTS				
GENERAL FUND				
512 - County Jail				100,000
	Cell Doors	Replacement	100,000	
	HVAC	Replacement	150,000	
TOTAL CAPITAL IMPROVEMENTS				250,000
TOTAL CAPITAL EXPENDITURES				1,066,598

NAVARRO COUNTY, TEXAS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
GENERAL FUND				
402 - Planning & Development				
	Miscellaneous Equipment	Replacements	4,000	4,000
403 - County Clerk				
	Contingency for Replacement of Equipment not under Maintenance (Shredder/Scanner/Laptop)	Replacement	2,500	2,500
407 - Information Systems				
	Miscellaneous Computer Supplies	Replacements	17,000	17,000
425 - County Judge				
	Computer Equipment	Replacement	5,000	5,000
435 - District Court				
	Laptops	Replacement	5,000	5,000
436 - Indigent Defense Coordinator				
	Equipment	Replacement	2,500	2,500
456 - Justice of the Peace - Precinct 1				
	Scanner	Replacement	1,295	1,295
457 - Justice of the Peace - Precinct 2				
	Scanner	Replacement	1,295	1,295
458 - Justice of the Peace - Precinct 3				
	Scanner	Replacement	1,295	1,295
459 - Justice of the Peace - Precinct 4				
	Scanner	Replacement	1,295	1,295
475 - District Attorney				
	Shredder	New	6,000	6,000
495 - County Auditor				
	Office Equipment and Furniture	New	3,052	3,052
499 - Tax Assessor/Collector				
	Office Equipment and Furniture	New	6,050	6,050
512 - County Jail				
	Farm Unit Equipment	New	5,000	5,000
551 - Constable - Precinct 1				
	Equipment	Replacement	300	300
552 - Constable - Precinct 2				
	Rifle Plates for Vest	Replacement	4,305	4,305
553 - Constable - Precinct 3				
	Vest, Rifle Plates	Replacement	1,200	1,200
554 - Constable - Precinct 4				
	Vest	Replacement	2,000	2,000
560 - County Sheriff				
	Swat, Patrol, Security, Body Armor, Tactical	Replacement	55,000	91,885
	Swat Helmet	Replacement	850	
	IT - Computer	New	2,500	
	Patrol Unit Equipment	New	33,535	

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
561 - Sheriff Communications				
	4 - 48 Volt to 12 Volt Converter	New	4,800	
	1 - Kenwood DMR VHF Radio	Replacement	1,500	
	20 - Batteries for each 5 Tower Sites	Replacement	7,500	13,800
568 - Emergency Management				
	Equipment	New	23,800	23,800
TOTAL GENERAL FUND				198,572
ROAD & BRIDGE FUNDS				
212 - Precinct 2				
	Maintenance Equipment	Replacement	5,000	5,000
213 - Precinct 3				
	Maintenance Equipment	Replacement	8,000	8,000
214 - Precinct 4				
	Maintenance Equipment	Replacement	10,000	10,000
TOTAL ALL ROAD AND BRIDGE FUNDS				23,000
SHERIFF SEIZURE AND FEDERAL FUNDS				
960 - Sheriff Seizure				
	Vehicle Equipment	New	10,000	10,000
961 - Sheriff Federal				
	Vehicle Equipment	New	10,000	10,000
TOTAL SEIZURE AND FEDERAL FUNDS				20,000
TOTAL OPERATING EQUIPMENT - ALL FUNDS				241,572

**“AT A GLANCE”
DEPARTMENT PAYROLL**

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

COMMISSIONERS COURT		
ADMINISTRATIVE COORDINATOR	1	49,961
PART-TIME HELP	--	2,500
LONGEVITY	--	1,000
PLANNING & DEVELOPMENT		
PLANNING & DEVELOPMENT DIRECTOR	1	59,861
911 DATABASE COORDINATOR	1	49,961
ENVIRONMENTAL OFFICER	1	48,558
CELL PHONE ALLOWANCE	--	1,200
LONGEVITY	--	7,825
COUNTY CLERK		
COUNTY CLERK	1	63,031
CHIEF DEPUTY CLERK	1	49,961
CLERK	6	41,834 - 44,365
PART-TIME HELP	--	8,000
CELL PHONE ALLOWANCE	--	600
TRAVEL ALLOWANCE	--	900
LONGEVITY	--	12,000
VETERANS' SERVICE		
VETERANS' SERVICE OFFICER	1	26,003
INFORMATION SYSTEMS		
I.S. MANAGER	1	56,750
I.S. SPECIALIST	1	45,750
CELL PHONE ALLOWANCE	--	-
PART-TIME HELP	--	10,000
LONGEVITY	--	975
ELECTIONS		
ELECTIONS ADMINISTRATOR	1	51,402
ADMINISTRATIVE ASSISTANT	1	41,834
PART-TIME HELP	--	10,000
OVERTIME	--	2,000
LONGEVITY	--	300
COURTHOUSE MAINTENANCE		
BUILDING MAINTENANCE MANAGER	1	44,238
BUILDING MAINTENANCE	2	41,774
SECURITY GUARD	4	52,850
INCENTIVE	--	-
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	4,750
EXTENSION SERVICE		
EXTENSION AGENT	2	22,764
EXTENSION AGENT	1	39,187
4-H OFFICE MGR., 4-H ASST., PART-TIME	3	13,000 - 47,350
TRAVEL ALLOWANCE	--	23,100
LONGEVITY	--	875

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

COUNTY JUDGE		
COUNTY JUDGE	1	79,914
COUNTY JUDGE - STATE SUPPLEMENT	--	25,200
COUNTY JUDGE - JUVENILE BOARD	--	4,800
COURT COORDINATOR	1	49,961
COURT REPORTER	1	67,000
PART-TIME HELP & INTERPRETER	--	3,800 - 600
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	7,200
LONGEVITY	--	3,125
STATUTORY COURT-AT-LAW		
STATUTORY JUDGE	1	177,750
COURT REPORTER	1	67,445
COURT COORDINATOR	1	49,961
PART-TIME HELP	--	5,500
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	2,525
DISTRICT COURT		
DISTRICT JUDGE - JUVENILE BOARD	1	18,000
COURT REPORTER	1	76,125
COURT COORDINATOR	1	49,961
PART-TIME HELP	--	16,375
LONGEVITY	--	2,825
INDIGENT DEFENSE COORDINATOR		
INDIGENT DEFENSE COORDINATOR	1	46,834
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	-
DISTRICT CLERK		
DISTRICT CLERK	1	63,031
CHIEF DEPUTY CLERK	1	49,961
CLERKS	6	41,834 - 44,365
TRAVEL ALLOWANCE	--	900
PART-TIME	--	8,000
LONGEVITY	--	12,450
JP - PCT 1		
JUSTICE OF THE PEACE	1	63,031
DEPUTY CLERK	2	42,434
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	7,200
LONGEVITY	--	3,000
JP - PCT 2		
JUSTICE OF THE PEACE	1	63,031
DEPUTY CLERK	2	42,434
INCENTIVE	--	2,400
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	7,200
LONGEVITY	--	7,525

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

JP - PCT 3		
JUSTICE OF THE PEACE	1	63,031
DEPUTY CLERK	2	42,434
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	7,200
LONGEVITY	--	2,500
JP - PCT 4		
JUSTICE OF THE PEACE	1	63,031
DEPUTY CLERK	2	42,434
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	7,200
LONGEVITY	--	400
DISTRICT ATTORNEY		
DISTRICT ATTORNEY - JUVENILE BOARD	1	18,640
ASSISTANT PROSECUTOR	6	64,500 - 80,100
POLYGRAPH / INVESTIGATOR	2	53,050 - 55,801
LEGAL ASSISTANTS	4	38,100 - 46,940
VICTIMS' COORDINATOR	1	42,000
D A SUPPLEMENT	--	27,500
D A LONGEVITY	--	3,840
HOT CHECK SUPPLEMENT	--	40,000
PART-TIME HELP	2	137,500
INTERNS - PART-TIME	--	2,400
CELL PHONE ALLOWANCE	--	3,840
OVERTIME	--	7,500
LONGEVITY	--	8,650
LAW LIBRARY		
LIBRARIAN	--	1,200
COUNTY AUDITOR		
COUNTY AUDITOR	1	93,648
1ST ASSISTANT / GRANT MGR	1	52,306
ASSISTANT AUDITOR	5	46,858 - 48,049
LONGEVITY	--	14,850
COUNTY TREASURER		
COUNTY TREASURER	1	63,031
CHIEF DEPUTY COUNTY TREASURER	1	49,961
SUPPLEMENT	--	13,070
PART-TIME HELP	--	7,000
TRAVEL ALLOWANCE	--	1,800
LONGEVITY	--	5,275
HUMAN RESOURCES		
HUMAN RESOURCES	1	50,802
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	400

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

TAX COLLECTOR		
COUNTY TAX ASSESSOR & COLLECTOR	1	63,031
CHIEF DEPUTY TAX ASSESSOR	1	49,961
CLERKS	9	41,834 - 44,365
PART-TIME HELP	--	7,000
TRAVEL ALLOWANCE	--	900
LONGEVITY	--	12,175
COUNTY JAIL		
JAIL CAPTAIN	1	60,850
JAIL LIEUTENANT	1	55,850
JAIL SERGEANT	4	53,050
COMMUNITY SERVICE OFFICER	2	52,850
JAIL CORPORAL	4	51,250
JAIL OFFICER 1	9	47,350
JAIL OFFICER 2	44	48,850
JAIL TRANSPORT OFFICER	2	48,850
MAINTENANCE OFFICER	2	48,850
JAIL/COMMISSARY OFFICER	1	48,850
JAIL MEDICAL OFFICER	1	48,850
JAIL RECORDS OFFICER	1	48,850
PART-TIME	--	
INCENTIVE	--	49,180
UNIFORM ALLOWANCE	--	-
OVERTIME	--	60,000
LONGEVITY	--	57,425
CONSTABLE - PCT 1		
CONSTABLE	1	38,875
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	13,500
LONGEVITY	--	1,950
CONSTABLE - PCT 2		
CONSTABLE	1	38,875
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	13,500
LONGEVITY	--	100
CONSTABLE - PCT 3		
CONSTABLE	1	38,875
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	13,500
LONGEVITY	--	750
CONSTABLE - PCT 4		
CONSTABLE	1	38,875
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	13,500
LONGEVITY	--	6,400

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

COUNTY SHERIFF		
COUNTY SHERIFF	1	87,611
CHIEF DEPUTY	1	67,850
PATROL, CID, ADMIN CAPTAIN	3	60,850
CID & PATROL LIEUTENANT	2	58,850 - 59,650
EVIDENCE TECHNICIAN	1	52,850
INVESTIGATIVE SERGEANT	6	58,450
PATROL SERGEANT	4	57,650
PATROL CORPORAL	4	56,600
PATROL OFFICER 1	11	54,350
PATROL OFFICER 2	8	55,850
WARRANT & ADMINISTRATIVE OFFICER	2	52,850
ADMINISTRATIVE ASSISTANT 2	5	48,850
IT SPECIALIST	1	49,900
BAILIFF / CIVIL DEPUTY	4	52,850
BACK UP BAILIFF	--	1,500
PART-TIME HELP	--	10,000
INCENTIVE	--	123,800
UNIFORM ALLOWANCE	--	6,000
CELL PHONE ALLOWANCE	--	600
OVERTIME	--	85,000
LONGEVITY	--	73,700
COMMUNICATIONS		
COMMUNICATIONS CAPTAIN	1	60,850
COMMUNICATIONS OFFICER - CPL	2	51,250
COMMUNICATIONS OFFICERS 2	10	48,850
COMMUNICATIONS OFFICERS 1	2	47,350
PART-TIME HELP	--	2,500
INCENTIVE	--	32,000
OVERTIME	--	30,000
LONGEVITY	--	18,950
HIGHWAY PATROL		
ADMINISTRATIVE ASSISTANT	2	41,834
LONGEVITY	--	9,975
JUVENILE PROBATION		
ADMINISTRATIVE ASSISTANT	1	46,025
LOCAL SUPPLEMENT	3	6,920
LONGEVITY	--	500
PCT - 1		
COUNTY COMMISSIONER	1	62,447
FOREMAN	1	49,220
MECHANIC	1	44,867
MACHINE OPERATOR	5	42,856
PART-TIME HELP	--	10,000

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023

PCT - 1 - Continue		
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	18,000
LONGEVITY	--	10,525
PCT - 2		
COUNTY COMMISSIONER	1	62,447
FOREMAN	1	49,220
MECHANIC	1	44,867
MACHINE OPERATOR	6	42,856
PART-TIME HELP	--	19,000
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	18,000
LONGEVITY	--	16,400
PCT - 3		
COUNTY COMMISSIONER	1	62,447
FOREMAN	1	49,220
MACHINE OPERATOR	7	42,856
PART-TIME HELP	--	15,000
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	18,000
LONGEVITY	--	3,275
PCT - 4		
COUNTY COMMISSIONER	1	62,447
FOREMAN	1	49,220
MECHANIC	1	44,867
MACHINE OPERATOR	6	42,856
PART-TIME HELP	--	25,000
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	18,000
LONGEVITY	--	12,075
DISTRICT ATTORNEY FORFEITURE		
SUPPLEMENT	--	15,000