FILED FOR RECORD
AT 3:10 O'CLOCK P M.
AUG 23 2021
SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY _____ DEPUTY

Navarro County Courthouse

NAVARRO COUNTY, TEXAS

DEPARTMENT BUDGET

FOR THE FISCAL YEAR ENDING

SEPTEMBER 30, 2022

FILED FOR RECORD
AT 3:10 O'CLOCK P M.
AUG 23 2021
SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY _____ DEPUTY

Navarro County, Texas
2022 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,221,450, which is a 4.85 percent increase from last year's budget.

The members of the commissioners' court voting for the adoption of the 2021 budget:

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

	2020	2021
Voter Approval Rate	$0.6045	$0.6080
No New Revenue Rate	$0.5829	$0.5852
M&O Tax Rate	$0.5621	$0.5693
Voter Approval Rate *	$0.4922	$0.4922
Debt Rate	$0.0043	$0.0104

*adjusted for sales tax

The total net outstanding bond debt on January 1, 2022 will be $5,267,577.

NAVARRO COUNTY

STATE OF TEXAS

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

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

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NAVARRO COUNTY, TEXAS

BUDGET CERTIFICATE

FILED FOR RECORD
AT 3:10 O'CLOCK P M.

AUG 23 2021

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY _____ DEPUTY

STATE OF TEXAS

COUNTY OF NAVARRO

FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

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 23rd day of August, 2021, as the same appears on file in the office of the County Clerk of Navarro County.

COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS

County Judge

County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 23rd day of August, 2021.

County Clerk
Navarro County, Texas

COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS

FILED FOR RECO
AT 3:10 O'CLOCK
AUG 23 2021
SHERRY DOWD, County Cle
NAVARRO COUNTY, TEXA
BY DE

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2022

On this the 23rd day of August, A.D., 2021, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2021 and ending September 30, 2022, 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 23rd day of August, 2021.

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 23rd day of August, 2021.

COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS

County Clerk
Navarro County, Texas

FILED FOR RECORD
AT 3:10 O'CLOCK P M
AUG 23 2021
SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY: _____ DEPUTY

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2021

On this the 23rd day of August, 2021, came to be considered the Tax Rate for 2021 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 $0.4818 per one hundred dollar valuation;

The Road and Bridge rate shall be $0.1038 per one hundred dollar valuation;

The Flood Control rate shall be $0.0085 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 $0.0104 per one hundred dollar valuation; and

The Total Tax Rate shall be $0.6045 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 4.85 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $29.32 PER $100.

Passed and approved this 23rd day of August, 2021.

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 23rd day of August, 2021.

COMMISSIONERS COURT OF NAVARRO COUNTY, TEXAS

County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS
TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
Last Year's Tax Rate:			
Operating Taxes	17,364,149	3,689,516	318,539
Debt Taxes	163,298	-	-
Total Taxes	17,527,447	3,689,516	318,539
Tax Base	3,692,035,797	3,693,138,053	3,818,311,079
Total Tax Rate/$100	0.4922	0.1038	0.0085
This Year's No New Revenue Rate: (Effective)			
Last Year's Adjusted Tax	18,388,200	3,958,126	329,221
/ This Year's Adjusted Base	3,872,750,431	3,872,758,279	4,009,142,383
= This Year's No New Tax Rate/$100	0.4748	0.1022	0.0082
Total No New Revenue Rate/$100	**0.5852**		
This Year's Voter Approval Tax Rate: (Rollback)			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	18,421,219	3,922,109	330,141
/ This Year's Adjusted Tax Base	3,872,750,431	3,872,758,279	4,009,142,383
= No New Tax Rate (Effective Tax Rate)	0.4756	0.1012	0.0082
= Rate Adjustment - State Justice Mandate	0.0037		
= Adjusted No New Revenue Rate	0.4718		
X 1.035 = Maximum Operating Rate/$100	0.5589	0.1047	0.0084
+ Debt Rate	0.0104	-	-
= Voter Approval Tax Rate (Rollback Rate)	0.5693	0.1047	0.0084
= Total Voter Approval Rate(Rollback)/$100	**0.6824**		
- Sales Tax Adjustment Rate	0.0744		
= Voter Approval Rate/$100	**0.6080**		

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022
VOTER-APPROVAL TAX RATE

DESCRIPTION	GENERAL & DEBT	ROAD & BRIDGE	FLOOD CONTR.
Total True Market Value	$ 6,814,813,872	6,814,098,522	6,814,912,872
Less: Exemptions	1,629,032,717	1,629,032,717	1,629,032,717
True Market Value Subject to Tax	5,185,781,155	5,185,065,805	5,185,880,155
Approximate Assessment Percentage	100.00%	100.00%	100.00%
Assessed Valuation	5,185,781,155	5,185,065,805	5,185,880,155
Less: Value of Exemptions for Agriculture,	727,843,714	727,099,162	663,460,925
Certified Assessed Taxable Valuation	**4,457,937,441**	**4,457,966,643**	**4,522,419,230**
Plus: Rolling Stock	17,276,035	17,276,035	17,276,035
Less: Pollution Control Exemptions	-	-	-
Less: Tax Increment Financing Exemptions	70,704,586	70,704,586	-
Total 2021 Value	**4,404,508,890**	**4,404,538,092**	**4,539,695,265**
Plus: Properties Under Protest	85,339,820	85,339,820	85,339,820
Less: 2020 Tax Ceilings	527,139,367	527,063,051	525,876,778
2021 Total Taxable Value	**3,962,709,343**	**3,962,814,861**	**4,099,158,307**
Less: Taxable Value of New Improvements			
and Personal Property	89,958,912	90,056,582	90,015,924
2021 Adjusted Taxable Value	**$ 3,872,750,431**	**$ 3,872,758,279**	**$ 4,009,142,383**

ESTIMATED PROPERTY TAX REVENUE

	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2021 Budget Year per $100 Assessed Valuation	0.4818	0.1038	0.0085	0.0104
Projected Ad Valorem Levy	$ 21,048,978	$ 4,534,939	$ 384,347	$ 454,358

Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)	$ 26,422,622
Less : Estimated Uncollectable Taxes - 2022 Budget Year Levy	132,113
Less : Estimated Delinquent Taxes - 2022 Budget Year Levy	660,566
Total Estimated Collection of Current Levy	25,629,943
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Int	450,000
Total Estimated Cash Collections of Ad Valorem Taxes - 2022 Budget Year	**$ 26,079,943**

NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2013 THROUGH BUDGET YEAR 2022
VOTER APPROVAL TAX RATE

	2013	2014	2015	2016	2017
TAX RATES					
General Levy (Except Road & Bridge)	0.4909	0.4929	0.4909	0.4909	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	0.6070	0.6090	0.6070	0.6070	0.6086
Debt Service	0.0200	0.0180	0.0200	0.0200	0.0184
Total Tax Rate	0.6270	0.6270	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,461,754	2,440,015	2,582,555	2,647,228	2,656,838
Total Current Levy	16,830,412	16,781,758	17,729,704	17,882,000	18,397,585
Collection of Current Levy	16,409,652	16,362,214	17,286,461	17,473,168	17,937,645
Percent of Current Levy Collected	97.87%	97.50%	97.87%	97.71%	97.50%
Delinquent Tax Collections	382,552	427,194	370,326	385,000	364,000
Total Tax Collections	16,792,204	16,789,408	17,656,787	17,858,168	18,301,645
Percent of Total Collections to Current Levy	99.77%	100.05%	99.59%	99.87%	99.48%

	2018	2019	2020	PROJECTED 2021 VAR	BUDGETED 2022
TAX RATES					
General Levy (Except Road & Bridge)	0.4925	0.4925	0.4925	0.4879	0.4818
Road & Bridge (May not exceed $0.80)	0.1071	0.1071	0.1071	0.1038	0.1038
Flood Control (May not exceed $0.30)	0.0090	0.0090	0.0090	0.0085	0.0085
Total Operating Tax Rate	0.6086	0.6086	0.6086	0.6002	0.5941
Debt Service	0.0184	0.0184	0.0184	0.0043	0.0104
Total Tax Rate	0.6270	0.6270	0.6270	0.6045	0.6045
TAX LEVY					
Taxable Value (In thousands)	2,798,577	2,970,742	3,510,175	3,781,357	3,962,709
Total Current Levy	19,560,803	20,746,164	24,089,182	25,201,172	26,422,622
Collection of Current Levy	19,071,783	20,227,510	23,486,952	24,331,731	25,629,943
Percent of Current Levy Collected	97.50%	97.50%	97.50%	96.55%	97.00%
Delinquent Tax Collections	360,000	450,000	450,000	450,000	450,000
Total Tax Collections	19,431,783	20,677,510	23,936,952	24,781,731	26,079,943
Percent of Total Collections to Current Levy	99.34%	99.67%	99.37%	98.34%	98.70%

TAX LEVY & TAX RATE
NINE YEAR COMPARISON
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
0
LEVY
0.7000
0.6500
0.6000
0.5500
0.5000
0.4500
0.4000
0.3500
0.3000
0.2500
0.2000
TAX RATE/$100
2013
2014
2015
2016
2017
2018
2019
2020
2021
FISCAL YEAR
LEVY
TAX RATE

ASSESSED VALUE & TAX RATE
NINE YEAR COMPARISON
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
VALUE
0.7000
0.6500
0.6000
0.5500
0.5000
0.4500
0.4000
0.3500
0.3000
0.2500
0.2000
TAX RATE/$100
2013
2014
2015
2016
2017
2018
2019
2020
2021
FISCAL YEAR
VALUE (1,000s)
TAX RATE

NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2021

2014 General Obligation Bonds

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2022	350,000	204,980	554,980
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
2022	152,000	21,800	173,800
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
2022	528,850	10,443	539,293

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2022	1,030,850	237,223	1,268,072

NAVARRO COUNTY, TEXAS
DEBT SERVICE REQUIREMENT BY ISSUE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

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 - Tractor/Mower Prosperity Bank	Issue Date:	March 28, 2016
		Maturity Date:	February 1, 2023
d.	Long Term Capitl Lease - (3) 20 JD 670G Motorgrader John Deere Financial	Issue Date:	Octobert 18, 2019
		Maturity Date:	October 24, 2022
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 - (3) 20 JD 670G Motorgrader John Deere Financial	Issue Date:	November 14, 2019
		Maturity Date:	November 12, 2022
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
i	Long Term Capital Lease - (2) 20 JD 670 Motorgrader John Deere Financial - NEW	Issue Date:	October 1, 2021
		Maturity Date:	October 1, 2024

FISCAL YEAR 2020 DEBT REQUIREMENT			
ITEM	PRINCIPAL	INTEREST	DEBT SERVICE
a.	350,000	205,000	555,000
b.	152,000	21,800	173,800
c.	52,762	979	53,741
d.	120,197	-	120,197
e.	45,854	3,743	49,597
f.	120,197	-	120,197
g.	38,103	4,202	42,305
h.	51,736	1,519	53,255
i.	100,000	-	100,000
TOTAL DEBT SERVICE REQUIREMENT			1,268,093

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

	2018	2019	2020	BUDGETED 2021	PROJECTED 2021	2022
RECEIPTS						
Current Taxes	19,297,420	20,365,346	23,948,825	23,735,290	25,077,006	24,736,300
Delinquent Taxes	463,062	570,799	680,572	577,800	678,959	656,800
Other Receipts	7,477,313	9,063,394	8,018,857	4,532,958	7,102,537	6,082,367
Total Receipts	27,237,795	29,999,539	32,648,254	28,846,048	32,858,502	31,475,467
Beginning Fund Balance	11,920,647	11,630,793	12,851,494	15,406,878	15,406,878	21,712,514
Other Financing Sources	498,694	712,886				
Total Resources Available	39,657,136	41,630,332	45,499,747	44,252,926	48,265,380	53,187,981
EXPENDITURES						
Total Expenditures	28,026,344	28,778,838	30,092,869	32,305,081	26,552,867	34,720,163
Ending Fund Balance	**11,630,792**	**12,851,494**	**15,406,878**	**11,947,845**	**21,712,514**	**18,467,818**

****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, 2022

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

RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	19,868,000	4,000,000	640,000	-	24,508,000
Delinquent Property Taxes	350,000	72,000	15,500	-	437,500
Penalty & Interest	342,000	60,000	15,600	-	417,600
Licenses & Permits	-	852,000	-	-	852,000
Intergovernmental Revenue	2,482,917	138,000	-	-	2,620,917
Fees of Office	1,372,700	-	-	-	1,372,700
Fines & Forfeitures	400,000	346,000	-	-	746,000
Reimbursements	224,000	-	-	-	224,000
Interest Revenue	80,000	19,000	7,500	4,000	110,500
Other Revenue	141,250	-	-	45,000	186,250
TOTAL RECEIPTS	25,260,867	5,487,000	678,600	49,000	31,475,467
EXPENDITURES					
Personnel	11,992,926	1,760,924	-	15,000	13,768,850
Benefits	5,261,702	807,691	-	3,031	6,072,424
Supplies, Services & Charges	9,065,074	3,633,620	400,750	60,000	13,159,444
Capital Outlay	342,000	192,500	-	90,000	624,500
Debt Service	-	539,292	555,653	-	1,094,945
TOTAL EXPENDITURES	26,661,702	6,934,027	956,403	168,031	34,720,163
Beginning Fund Balance	10,459,930	2,485,399	1,982,256	479,340	15,406,925
Transfers From/(To) Funds	-		-	-	-
Ending Fund Balance	9,059,095	1,038,372	1,704,453	360,309	12,162,229

**** NOTE ****

"Other Tax Revenue Funds" include:
Debt Service Fund
Flood Control Fund

"Other Special Revenue Funds" include:
Sheriff Seizure Fund
District Attorney Forfeiture Fund

FY 2022 REVENUES BY CLASSIFICATION

FY 2022 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 2020 BUDGET								
General Fund	18,814,932	535,539	6,069,124	25,419,595	23,755,379	1,664,216	8,795,714	10,459,930
Flood Control	347,992	9,280	9,530	366,802	102,270	264,532	1,250,723	1,515,255
Road & Bridge - Pct 1	1,020,646	28,936	349,901	1,399,483	1,348,436	51,047	62,717	113,764
Road & Bridge - Pct 2	1,020,646	28,936	380,676	1,430,258	1,475,909	(45,651)	373,352	327,701
Road & Bridge - Pct 3	1,020,646	28,936	712,325	1,761,907	1,269,207	492,701	575,293	1,067,994
Road & Bridge - Pct 4	1,020,646	28,936	424,697	1,474,279	1,525,677	(51,399)	1,027,340	975,941
Sheriff Seizure	-	-	3,591	3,591	2,361	1,230	252,736	253,966
Dist Atty Forfeiture	-	-	66,004	66,004	63,111	2,894	222,481	225,374
Debt Service	703,318	20,008	3,010	726,336	550,520	175,816	291,185	467,001
TOTALS	23,948,825	680,572	8,018,857	32,648,254	30,092,869	2,555,385	12,851,541	15,406,925
FY 2021 BUDGET PROJECTED								
General Fund	20,242,485	550,093	6,007,322	26,799,900	20,819,612	5,980,288	10,459,930	16,440,218
Flood Control	358,823	9,750	8,426	377,000	50,930	326,070	1,515,255	1,841,324
Road & Bridge - Pct 1	1,074,282	28,567	263,299	1,366,148	1,307,315	58,834	113,764	172,597
Road & Bridge - Pct 2	1,074,282	28,567	216,948	1,319,797	1,205,075	114,722	327,701	442,423
Road & Bridge - Pct 3	1,074,282	28,567	266,354	1,369,204	1,336,469	32,735	1,067,994	1,100,729
Road & Bridge - Pct 4	1,074,282	28,567	266,711	1,369,561	1,251,382	118,179	975,941	1,094,120
Sheriff Seizure	-	-	50,313	50,313	-	50,313	253,966	304,279
Dist Atty Forfeiture	-	-	21,559	21,559	28,682	(7,123)	225,374	218,250
Debt Service	178,568	4,848	1,604	185,021	553,403	(368,382)	467,001	98,620
TOTALS	25,077,006	678,959	7,102,537	32,858,502	26,552,867	6,305,635	15,406,925	21,712,561

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	19,380,990	465,000	3,167,235	23,013,225	24,554,948	(1,541,723)	10,459,930	8,918,207
Flood Control	292,300	7,800	6,500	306,600	300,000	6,600	1,515,255	1,521,855
Road & Bridge - Pct 1	982,000	24,000	337,000	1,343,000	1,558,707	(215,707)	113,764	(101,943)
Road & Bridge - Pct 2	982,000	24,000	337,000	1,343,000	1,544,847	(201,847)	327,701	125,854
Road & Bridge - Pct 3	982,000	24,000	339,723	1,345,723	1,868,552	(522,830)	1,067,994	545,164
Road & Bridge - Pct 4	982,000	24,000	342,000	1,348,000	1,813,733	(465,733)	975,941	510,209
Sheriff Seizure	-	-	1,500	1,500	88,000	(86,500)	253,966	167,466
Dist Atty Forfeiture	-	-	1,000	1,000	22,891	(21,891)	225,374	203,483
Debt Service	134,000	9,000	1,000	144,000	553,403	(409,403)	467,001	57,598
TOTALS	23,735,290	577,800	4,532,958	28,846,048	32,305,081	(3,459,033)	15,406,925	11,947,891
FY 2022 BUDGET								
General Fund	20,054,000	536,000	4,670,867	25,260,867	26,661,702	(1,400,835)	16,440,218	15,039,383
Flood Control	292,300	7,800	6,500	306,600	400,000	(93,400)	1,841,324	1,747,924
Road & Bridge - Pct 1	1,008,500	24,500	337,000	1,370,000	1,840,824	(470,824)	172,597	(298,227)
Road & Bridge - Pct 2	1,008,500	24,500	337,000	1,370,000	1,624,917	(254,917)	442,423	187,506
Road & Bridge - Pct 3	1,008,500	24,500	339,000	1,372,000	1,613,161	(241,161)	1,100,729	859,568
Road & Bridge - Pct 4	1,008,500	24,500	342,000	1,375,000	1,855,125	(480,125)	1,094,120	613,995
Sheriff Seizure	-	-	48,000	48,000	135,000	(87,000)	304,279	217,279
Dist Atty Forfeiture	-	-	1,000	1,000	33,031	(32,031)	218,250	186,219
Debt Service	356,000	15,000	1,000	372,000	556,403	(184,403)	98,620	(85,783)
TOTALS	24,736,300	656,800	6,082,367	31,475,467	34,720,163	(3,244,696)	21,712,561	18,467,865

NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS
FOR THE YEAR ENDING SEPTEMBER 30, 2022

Commissioners Court

H. M. Davenport, Jr.	County Judge
Jason Grant	Commissioner, Precinct 1
Eddie Perry	Commissioner, Precinct 2
Eddie Moore	Commissioner, Precinct 3
James Olsen	Commissioner, Precinct 4

Judicial

James Lagomarsino	Judge, 13th Judicial District Court
Amanda Putman	Judge, County Court at Law
Greta Jordan	Justice of the Peace, Precinct 1
Darrell Waller	Justice of the Peace, Precinct 2
Jackie Freeland	Justice of the Peace, Precinct 3
Connie Hickman	Justice of the Peace, Precinct 4

Law Enforcement

Elmer Tanner	County Sheriff
William Thompson	Criminal District Attorney
Mike Davis	Constable, Precinct 1
Raychaun Ballard	Constable, Precinct 2
Bobby Rachel	Constable, Precinct 3
Kipp Thomas	Constable, Precinct 4
Chris Aldama*	Adult Probation Director
Chris Garrett*	Juvenile Probation Director

Financial Administration

Terri L. Gillen*	County Auditor
Ryan Douglas	County Treasurer
Mike Dowd	County Tax Assessor/Collector

Recording Officials

Joshua Tackett	District Clerk
Sherry Dowd	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	Elections
Tiffany Richardson*	Information Systems
Stanley Young	Planning & Development
Julie Wright	Human Resource

NAVARRO COUNTY, TEXAS
ORGANIZATIONAL CHART
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2022

NAVARRO COUNTY, TEXAS
EXPENDITURE BUDGETS "AT A GLANCE"
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

GENERAL FUND	PERSONNEL	BENEFITS	services & chrages	CAPITAL OUTLAY	DEBT	TOTAL
County Commissioners	51,336	21,799	15,785	-	-	88,920
Planning & Development	160,930	67,722	49,965	-	-	278,617
County Clerk	374,527	169,466	114,106	6,000	-	664,099
Veterans' Services	24,003	4,866	3,087	-	-	31,956
Non-Departmental	-	-	3,154,557			3,154,557
Information Systems	111,290	45,961	56,119	-	-	213,370
Elections Administration	101,336	43,909	157,306	-	-	302,551
Courthouse Miscellaneous	290,446	175,829	520,690	-	-	986,965
601 N 13th St. - Annex 1	-	-	43,580	-	-	43,580
Douglas Property - Annex 2	-	-	13,080	-	-	13,080
800 N. Main - Annex 3			40,650			40,650
Historical Commission	-	-	7,800	-	-	7,800
County Extension Service	195,949	50,353	18,526	-	-	264,828
County Judge	168,945	57,557	187,449	-	-	413,951
County Court at Law	298,801	95,533	417,492	-	-	811,826
District Court	151,011	53,954	521,510	-	-	726,475
Indigent Defense Coordinator	45,709	20,966	11,810	-	-	78,485
District Clerk	370,802	168,718	67,411	-	-	606,931
JP 1	150,369	65,530	23,445	-	-	239,344
JP 2	157,169	66,907	23,445	-	-	247,521
JP 3	151,569	65,771	24,629	-	-	241,969
JP 4	156,019	66,670	23,445	-	-	246,134
District Attorney	555,755	337,541	522,054	-	-	1,415,350
Law Library	1,200	243	5,400	-	-	6,843
County Auditor	342,972	139,728	41,390	-	-	524,090
County Treasurer	135,212	50,764	27,181	-	-	213,157
Human Resources	50,122	21,861	14,567	-		86,550
Tax Assessor & Collector	448,370	207,839	40,897	-	-	697,106
County Jail	3,482,400	1,587,638	1,462,114	145,000	-	6,677,152
Constable - Pct 1	46,570	20,525	1,242	-	-	68,337
Constable - Pct 2	49,770	21,209	2,042	-	-	73,021
Constable - Pct 3	45,270	20,248	3,542		-	69,060
Constable - Pct 4	50,970	21,464	3,083	-	-	75,517
County Sheriff	2,908,311	1,193,172	715,416	191,000	-	5,007,899
Communications	778,600	334,878	94,992			1,208,470
Highway Patrol	89,268	41,494	190	-	-	130,952
License & Weights	-	-	3,382	-	-	3,382
Emergency Management	-	-	82,100	-	-	82,100
Community Supervision	-	-	10,168	-	-	10,168
Juvenile Probation	47,925	21,587	39,427	-	-	108,939
Indigent Health Care	-	-	500,000	-	-	500,000
TOTAL GENERAL FUND	11,992,926	5,261,702	9,065,074	342,000	-	26,661,702
ROAD & BRIDGE FUND						
Precinct 1	444,990	202,980	1,039,113	-	153,741	1,840,824
Precinct 2	444,865	202,951	779,807	27,500	169,794	1,624,917
Precinct 3	426,079	198,780	760,800	65,000	162,502	1,613,161
Precinct 4	444,990	202,980	1,053,900	100,000	53,255	1,855,125
TOTAL ROAD & BRIDGE	1,760,924	807,691	3,633,620	192,500	539,292	6,934,027
Sheriff Seizure Fund - State	-	-	35,000	45,000		80,000
Sheriff Seizure Fund - Federal	-	-	10,000	45,000		55,000
District Attorney Forfeiture	15,000	3,031	15,000	-	-	33,031
TOTAL SPECIAL REVENUE	15,000	3,031	60,000	90,000	-	168,031
OTHER TAX REVENUE FUNDS						
Debt Service Fund	-	-	750		555,653	556,403
Flood Control Fund	-	-	400,000	-	-	400,000
TOTAL OTHER TAX FUNDS	-	-	400,750	-	555,653	956,403
GRAND TOTAL	13,768,850	6,072,424	13,159,444	624,500	1,094,945	34,720,163

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 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
	PROPERTY TAXES					
310-000	CURRENT PROPERTY TAXES	19,888,000	17,900,000	20,075,087	18,654,066	16,000,811
310-010	REINVESTMENT TAX CREDIT	(20,000)	(20,000)	(18,802)	(10,286)	(14,727)
310-020	CURRENT PENALTY & INTEREST	186,000	150,990	186,200	171,153	131,560
318-000	DELINQUENT PROPERTY TAXES	350,000	350,000	393,721	396,711	321,053
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	10,450	-
318-020	DELINQUENT PENALTY & INTERES	156,000	115,000	156,372	128,378	127,248
	TOTAL PROPERTY TAXES	20,560,000	18,495,990	20,792,578	19,350,471	16,565,944
	INTERGOVERNMENTAL					
330-030	FEDERAL - E BYRNE JAG	-	-	-	-	-
330-040	FEDERAL - ALIEN ASSISTANCE	20,000	19,000	25,203	46,107	22,389
330-050	FEDERAL - BULLETPROOF VEST	-	-	-	-	-
330-080	FEDERAL - HAVA GRANT	-	-	-	-	-
330-090	FEDERAL - OTHER	20,000	20,000	-	29,523	-
333-010	STATE OF TEXAS - SALES TAX	2,240,000	2,200,000	2,734,772	2,848,202	2,691,975
333-020	STATE OF TEXAS - MIXED BEV T	55,000	55,000	56,783	54,011	73,558
333-030	STATE OF TEXAS - TOBACCO SET	25,000	25,000	31,431	25,542	30,888
333-040	STATE OF TEXAS - TRAINING FE	9,000	9,000	692	8,871	9,077
333-050	STATE OF TEXAS - IN LIEU OF	10,000	-	-	-	24,324
333-055	STATE OF TEXAS - VCAF GRANT	-	-	13,206	-	-
333-060	STATE OF TEXAS - IND DEF GRA	56,417	40,000	73,248	90,438	79,551
333-065	STATE OF TEXAS - EMERGENCY M	-	-	-	-	-
333-070	STATE OF TEXAS - TX HISTORIC	-	-	-	-	4,117
333-075	STATE OF TEXAS - C.R.F.	-	-	756,184	189,046	-
333-080	STATE OF TEXAS - HAVA	-	-	-	-	-
333-085	STATE OF TEXAS - JUROR REIMB	20,000	20,000	2,856	19,992	31,450
333-090	STATE OF TEXAS - OTHER	7,500	7,500	-	57,345	139,913
334-030	IN LIEU OF TAXES - COR HOUSI	20,000	20,000	25,055	23,196	22,974
334-040	NOTE PROCEEDS	-	76,385	-	73,381	1,100,000
	TOTAL INTERGOVERNMENTAL	2,482,917	2,491,885	3,719,430	3,465,654	4,230,215
	FEES OF OFFICE					
340-010	COUNTY JUDGE FEES	8,000	8,000	3,093	3,881	4,756
340-011	COUNTY JUDGE EDUCATION FEES	700	700	455	411	465
340-020	COUNTY SHERIFF FEES	175,000	175,000	121,765	174,557	235,967
340-021	BAIL BOND FEES	1,000	1,000	1,000	500	1,000
340-025	CONSTABLE FEES	2,500	2,500	2,675	3,415	2,300
340-030	ENVIRONMENTAL SERVICE FEES	40,000	35,000	64,122	55,561	45,290
340-035	PLANNING PERMITS	35,000	30,000	58,582	48,425	33,942
340-040	COUNTY CLERK FEES	350,000	350,000	363,425	362,481	437,228
340-044	SIT OVERAGE	-	-	21,874	-	-
340-045	COUNTY AUDITOR FEES	65,000	65,000	68,019	69,169	70,044
340-050	TAX ASSESSOR & COLLECTOR FEE	400,000	225,000	591,802	614,469	655,989
340-055	ELECTIONS FEES	-		-	-	-
340-060	DISTRICT ATTORNEY FEES	15,000	15,000	6,167	11,940	20,612
340-070	DISTRICT CLERK FEES	100,000	100,000	99,465	97,991	128,984
340-081	JP PCT 1 FEES	25,000	25,000	15,882	19,724	28,821
340-082	JP PCT 2 FEES	30,000	30,000	17,232	20,056	35,617

GENERAL FUND - 101						REVENUES
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
340-083	JP PCT 3 FEES	30,000	30,000	22,286	20,598	52,486
340-084	JP PCT 4 FEES	25,000	25,000	17,631	22,501	36,109
340-090	DISTRICT COURT FEES	45,000	45,000	57,604	52,631	51,179
340-095	MISCELLANEOUS FEES	1,500	1,500	1,110	1,284	1,370
	TOTAL FEES OF OFFICE	1,348,700	1,163,700	1,534,190	1,579,592	1,842,161
	LAW LIBRARY FEES					
345-010	COUNTY COURT LAW LIBRARY FEE	6,000	6,000	7,154	5,950	7,140
345-090	DISTRICT COURT LAW LIBRARY F	18,000	18,000	15,779	19,828	22,781
	TOTAL LAW LIBRARY FEES	24,000	24,000	22,933	25,778	29,921
	FINES & FORFEITURES					
350-081	JP PCT 1 FINES	100,000	100,000	52,894	72,639	119,448
350-082	JP PCT 2 FINES	100,000	100,000	69,481	88,444	119,978
350-083	JP PCT 3 FINES	100,000	100,000	70,932	78,283	144,352
350-084	JP PCT 4 FINES	100,000	100,000	66,396	67,337	119,861
352-040	BOND FORFEITURES	-	-	-	48	-
	TOTAL FINES & FORFEITURES	400,000	400,000	259,702	306,752	503,639
	OTHER REVENUE					
360-000	INTEREST REVENUE	80,000	80,000	75,093	93,788	74,047
361-000	TELEPHONE COMMISSION	75,000	75,000	53,044	91,663	89,313
363-000	ROYALTIES	250	250	67	164	380
364-000	SALE OF ESTRAYS	18,000	18,000	21,215	22,860	18,892
365-000	SALE OF COUNTY PROPERTY	10,000	10,000	20,040	19,474	2,363
366-000	SALES FROM COUNTY FARM	2,000	2,000	870	1,546	12,145
370-000	OTHER REVENUE	30,000	30,000	99,470	36,618	92,008
375-000	RENTS	6,000	-	6,376	6,050	6,600
	TOTAL OTHER REVENUE	221,250	215,250	276,174	272,164	295,748
	REIMBURSEMENTS					
380-402	911 ADDRESSING	28,000	30,000	23,078	30,770	34,844
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	-	-	6,416	9,476	1,386
380-410	COURTHOUSE SECURITY FEES	-	-	-	-	-
380-411	JP SECURITY FEE 1/4	-	-	-	-	-
380-414	CRIMSTOPPERS PHONE REIMB	900	900	821	960	938
380-420	COURT AT LAW SUPPLEMENT	84,000	84,000	63,000	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	26,724	22,228
380-426	CO CRT & DC CRT TECHNOLOGY F	-	-	-	-	-
380-427	COUNTY RECORD MANAGEMENT	-	-	-	-	-
380-428	DIST CLRK - REC TECH FUND SB	-	-	-	-	-

GENERAL FUND - 101						REVENUES
ACCT NO.	**DESCRIPTION**	**BUDGET 2022**	**BUDGET 2021**	**ACTUAL 2021**	**ACTUAL 2020**	**ACTUAL 2019**
380-429	CO CLERK - APPELLATE	-	-	1,077	1,260	665
380-430	COUNTY CLERK - JUDCV	-	-	5,600	5,440	3,490
380-431	SPECIALTY DRUG COURT - COUNTY	-	-	1,072	-	-
380-475	DISTRICT ATTORNEY	10,500	10,500	11,212	13,459	13,454
380-476	DIST ATTY LONGEVITY	3,600	-	-	1,960	5,313
380-477	DIST ATTY SALARY SUPPLEMENT	27,500	27,500	-	9,167	39,176
380-479	FAMILY PROTECTION @15	-	-	2,600	2,803	2,778
380-499	TAX OFFICE - VIT	-	-	-	-	-
380-501	WORKERS COMP/UNEMPLOYMENT	2,500	2,500	-	-	10,327
380-502	HEALTH INSURANCE SURPLUS	10,000	10,000	36,893	159,211	-
380-512	JAIL INMATE PERSCRIPTIONS	15,000	15,000	13,358	21,346	18,713
380-550	COUNTY CLEAN UP DAY	1,500	1,500	2,500	825	2,500
380-560	TAC INSURANCE CLAIMS	2,500	2,500	-	786	-
380-572	JUVENILE CASE MANAGER	-	-	-	-	-
380-573	JUVENILE CRIME & DELINQ FUND	-	-	-	-	1
380-640	HEALTH DEPT. REIMBURSEMENT	-	-	-	-	-
380-650	CAC - REIMBURSEMENT	-	-	-	-	600
380-900	OTHER REIMBURSEMENTS	12,500	12,500	7,115	51,000	16,057
	TOTAL REIMBURSEMENTS	224,000	222,400	194,891	419,185	256,471
	TOTAL RECEIPTS	25,260,867	23,013,225	26,799,900	25,419,595	23,724,099
	TOTAL EXPENDITURES	**26,661,702**	24,554,948	20,819,612	23,755,379	23,010,614
	EXCESS REVENUES OVER/(UNDER) EXPENDITURES	(1,400,835)	(1,541,723)	5,980,288	1,664,217	713,485
	OTHER FINANCING SOURCES/(USES)					
	Operating Transfers In/(Out) Proceeds from Capital 'Lease	-	-	-	-	11,191
	EXCESS REVENUES OVER/(UNDER) EXPENDITURES & OTHER FINANCING SOURCES/(USES)	**(1,400,835)**	**(1,541,723)**	**5,980,288**	**1,664,217**	**724,676**
	Beginning Fund Balance	16,440,219	10,459,931	10,459,931	8,795,714	8,082,229
	ENDING FUND BALANCE	15,039,384	8,918,208	16,440,219	10,459,931	8,795,714

COMMISSIONERS COURT						101-401
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
401-103	ADMINISTRATIVE COORDINATOR	47,961	45,461	41,673	43,211	43,211
401-114	PART-TIME HELP	2,500	2,500	1,542	-	1,056
401-125	LONGEVITY	875	750	750	500	400
	TOTAL PERSONNEL	51,336	48,711	43,965	43,711	44,667
			BENEFITS			
401-201	SOCIAL SECURITY (FICA)	3,183	3,020	2,648	2,625	2,684
401-202	MEDICARE	744	706	619	614	628
401-203	RETIREMENT	6,007	5,216	4,822	4,885	4,614
401-204	HEALTH INSURANCE	11,698	10,810	9,909	11,054	10,909
401-205	UNEMPLOYMENT	41	39	28	39	57
401-206	WORKERS COMPENSATION	126	119	118	105	100
401-207	GROUP TERM LIFE		-	-	-	-
	TOTAL BENEFITS	21,799	19,910	18,145	19,322	18,993
			SUPPLIES, SERVICES & CHARGES			
401-310	OFFICE SUPPLIES	2,250	2,345	908	1,474	2,388
401-320	OPERATING EQUIPMENT	-	-	-	-	-
401-410	PROFESSIONAL SERVICES	1,590	1,590	2,022	1,657	1,594
401-417	BONDS	178	178	139	-	178
401-418	ADVERTISING & LEGAL SERVICES	-	-	-	-	-
401-419	DUES & SUBSCRIPTIONS	450	475	-	-	214
401-428	TRAVEL/CONFERENCE/TRAINING	10,000	9,025	9,354	10,149	9,395
401-440	COPIER RENTAL	1,317	1,320	988	1,882	3,473
401-459	MAINT CONTRACT - COMPUTER	-	-	-	-	-
	TOTAL FOR ALL SUPPLIES & SERVICES	15,785	14,933	13,412	15,163	17,242
			CAPITAL OUTLAY			
401-575	MACHINERY & EQUIPMENT	-	-	-	-	-
	TOTAL COMMISSIONERS COURT	88,920	83,554	75,521	78,196	80,902

PLANNING & DEVELOPMENT						101-402
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
402-102	PLAN & DEV ADMINISTRATOR	57,861	55,361	50,748	53,111	53,111
402-103	DEPUTIES / ASSISTANTS / ADMI	94,519	89,519	82,059	83,652	85,019
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	775	1,200
402-120	OVERTIME	-	-	-	-	-
402-125	LONGEVITY	7,350	6,875	6,875	10,250	9,625
	TOTAL PERSONNEL	160,930	152,955	140,232	147,788	148,955
			BENEFITS			
402-201	SOCIAL SECURITY (FICA)	9,978	9,483	8,482	8,867	8,752
402-202	MEDICARE	2,333	2,218	1,984	2,074	2,047
402-203	RETIREMENT	19,794	17,265	15,877	16,383	15,617
402-204	HEALTH INSURANCE	35,095	32,429	29,726	32,238	32,726
402-205	UNEMPLOYMENT	128	122	92	136	192
402-206	WORKERS COMPENSATION	394	374	374	357	336
402-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	67,722	61,891	56,536	60,055	59,671
			SUPPLIES, SERVICES & CHARGES			
402-310	OFFICE SUPPLIES	2,000	2,800	1,791	1,977	1,535
402-312	OPERATING SUPPLIES	-	-	-	-	-
402-313	MAPPING SUPPLIES	-	-	-	-	-
402-320	OPERATING EQUIPMENT	1,000	5,000	2,859	-	-
402-325	OPERATING EQUIPMENT - NCTCOG		-	-	-	-
402-370	GAS & OIL	100	100	-	-	-
402-410	PROFESSIONAL SERVICES	1,000	330	-	-	-
402-411	SOUTHPORT ESCROW EXPENDITURE	-	-	-	-	-
402-417	BONDS	150	150	50	50	50
402-418	ADVERTISING & LEGAL NOTICES	1,000	916	1,437	646	731
402-419	DUES & SUBSCRIPTIONS	350	250	211	211	662
402-423	SANITARY SERVICES - PARKS	24,000	24,000	21,074	22,990	22,990
402-426	UNIFORMS	-	-	-	-	-
402-428	TRAVEL/CONFERENCE/TRAINING	2,500	1,700	294	2,362	237
402-430	UTILITIES - PARKS	1,500	1,500	1,116	1,094	1,257
402-440	COPIER RENTAL	5,361	5,700	4,896	5,879	6,122
402-444	REPAIRS & MAINTENANCE - VEHI	750	1,000	709	897	706
402-445	REPAIRS & MAINTENANCE	254	254	253	-	-
402-446	REPAIRS & MAINTENANCE - PARK	10,000	10,000	1,181	-	-
402-447	ENVIRONMENTAL CLEAN-UP	-	-	-	-	-
402-495	MISCELLANEOUS	-	-	-	-	-
	TOTAL SUPPLIES, SERIVCES & CHARGES	49,965	53,700	35,871	36,106	34,290
			CAPITAL OUTLAY			
402-575	MACHINERY & EQUIPMENT	-	-	-	-	-
402-714	BONDS	-	-	-	-	-
	TOTAL PLANNING & DEVELOPMENT	278,617	268,546	232,639	243,949	242,916

COUNTY CLERK						101-403
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
403-101	COUNTY CLERK	61,031	58,531	53,653	56,281	56,281
403-103	DEPUTIES / ASSISTANTS / ADMI	289,496	271,996	249,329	248,118	243,733
403-114	PART-TIME HELP	8,000	8,000	10,620	16,475	11,405
403-117	CELLULAR ALLOWANCE	600	600	550	600	600
403-120	OVERTIME		-	-	-	-
403-122	TRAVEL ALLOWANCE	600	600	550	600	600
403-125	LONGEVITY	14,800	12,975	12,975	11,950	11,425
	TOTAL PERSONNEL	374,527	352,702	327,678	334,024	324,044
			BENEFITS			
403-201	SOCIAL SECURITY (FICA)	23,220	21,868	19,421	19,708	19,041
403-202	MEDICARE	5,430	5,113	4,542	4,610	4,453
403-203	RETIREMENT	46,067	39,813	37,122	36,779	34,143
403-204	HEALTH INSURANCE	93,587	86,477	79,270	88,430	84,547
403-205	UNEMPLOYMENT	244	229	175	245	333
403-206	WORKERS COMPENSATION	918	863	848	775	722
403-207	GROUP TERM LIFE	-	-		-	-
	TOTAL BENEFITS	169,466	154,363	141,379	150,547	143,240
			SUPPLIES, SERVICES & CHARGES			
403-310	OFFICE SUPPLIES	15,450	14,500	6,894	10,777	10,515
403-320	OPERATING EQUIPMENT	4,298	4,000	-	-	-
403-410	PROFESSIONAL SERVICES	33,000	33,000	34,000	34,097	37,357
403-417	BONDS	709	709	709	709	1,330
403-419	DUES & SUBSCRIPTIONS	660	660	1,078	144	748
403-420	RECORDS MGT EXPENDITURES	-	-	-	-	-
403-421	RECORDS ARCHIVE EXPENDITURES	-	-	-	-	-
403-428	TRAVEL/CONFERENCE/TRAINING	7,000	7,600	4,119	710	5,206
403-435	TELEPHONE - UVERSE BACKUP LA	-	-	-	-	-
403-440	COPIER RENTAL	12,489	17,700	10,414	12,825	13,554
403-445	REPAIRS & MAINTENANCE	500	500	-	-	-
403-455	MAINT CONTRACT - ALARM	-	-	-	-	-
403-459	MAINT CONTRACT - COMPUTER	40,000	60,000	31,617	45,579	34,062
	TOTAL SUPPLIES, SERIVCES & CHARGES	114,106	138,669	88,831	104,841	102,771
			CAPITAL OUTLAY			
403-575	MACHINERY & EQUIPMENT	6,000	-	-	382,142	33,929
	TOTAL COUNTY CLERK	664,099	645,734	557,888	971,553	603,983

VETERANS' SERVICES						101-405
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
405-103	VETERANS' SERVICES OFFICER	24,003	21,503	19,711	19,253	19,253
	TOTAL PERSONNEL	24,003	21,503	19,711	19,253	19,253
			BENEFITS			
405-201	SOCIAL SECURITY (FICA)	1,488	1,333	1,222	1,194	1,194
405-202	MEDICARE	348	312	286	279	279
405-203	RETIREMENT	2,952	2,377	2,241	2,153	2,037
405-205	UNEMPLOYMENT	19	17	13	17	25
405-206	WORKERS COMPENSATION	59	53	51	47	44
405-207	GROUP TERM LIFE			-	-	-
	TOTAL BENEFITS	4,866	4,092	3,813	3,690	3,579
			SUPPLIES, SERVICES & CHARGES			
405-310	OFFICE SUPPLIES	300	300	52	197	696
405-419	DUES & SUBSCRIPTIONS	450	450	449	469	-
405-425	TECHNOLOGY	-	3,000	2,799	-	-
405-428	TRAVEL/CONFERENCE/TRAINING	250	250	-	-	-
405-445	REPAIRS & MAINTENANCE	2,087	1,044	869	1,043	695
	TOTAL SUPPLIES, SERVICES & CHARGES	3,087	5,044	4,170	1,709	1,391
	TOTAL VETERAN'S SERVICES	31,956	30,639	27,693	24,652	24,224

NON-DEPARTMENTAL						101-406
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
	SUPPLIES, SERVICES & CHARGES					
406-311	POSTAGE	77,100	77,100	47,045	58,842	55,739
406-312	COPY & POSTAGE SUPPLIES	16,500	16,500	13,422	12,211	15,692
406-313	POSTAGE MAINTENANCE CONTRACT	7,500	7,500	5,677	6,956	7,198
406-314	PROPERTY TAX STATEMENTS	10,000	10,000	11,000	11,000	11,000
406-315	FORMS & PRINTING	3,000	3,000	1,288	1,551	1,989
406-409	APPRAISAL DISTRICT	424,864	416,174	405,746	392,875	334,755
406-410	PROFESSIONAL SERVICES	40,000	40,000	29,737	34,686	27,495
406-411	COUNTY/TIRE DAY CLEAN UP	-	-	-	41	13,860
406-415	AUDIT	45,000	45,000	35,000	38,000	38,000
406-416	INTERNET & E-MAIL	22,400	22,400	22,400	30,412	21,238
406-417	INSURANCE	250,000	220,000	224,255	250,438	240,529
406-418	ADVERTISING & LEGAL NOTICES	3,500	3,500	2,123	746	778
406-419	DUES & SUBSCRIPTIONS	-	5,000	1,743	-	-
406-422	JP TECHNOLOGY FUND	-	-	-	-	-
406-425	TECHNOLOGY ENHANCEMENT	-	-	-	-	7,970
406-436	3RD JUDICIAL REGION ASSESSME	-	-	-	-	-
406-438	REGIONAL PUBLIC DEFENDER	18,839	18,839	18,839	18,839	23,492
406-439	3RD JUDICIAL REGION ASSESSME	2,206	2,206	2,206	3,030	-
406-441	ECONOMIC DEVELOPMENT - TIF	125,000	125,000	224,948	314,136	117,484
406-442	10TH COURT OF APPEALS	1,940	1,940	1,927	1,934	1,849
406-443	NCT 911	-	-	-	-	-
406-460	INTERGOV. DUE TO OTHER	-	-	-	-	(16)
406-465	FIRE PROTECTION	206,400	204,000	186,400	202,400	192,400
406-474	CITY OF CORSICANA - FIRE	13,000	13,000	12,500	12,400	10,450
406-475	CIF SALES TAX ALLOCATION	175,000	175,000	148,048	363,385	166,998
406-476	ECONOMIC DEVELOPMENT	103,218	101,618	101,618	99,275	86,638
406-477	ANIMAL CONTROL	41,177	41,177	41,177	45,715	45,310
406-478	AMBULANCE	1,207,000	504,000	504,000	541,000	286,000
406-479	CHILD ADVOCACY CENTER	9,000	9,000	9,000	9,000	9,000
406-480	PUBLIC LIBRARY (BG,CORS,KERS	43,000	43,000	18,720	43,000	41,500
406-481	NC HISTORICAL SOCIETY	2,500	2,500	2,500	2,500	-
406-482	CORSICANA EMERGENCY CORPS	3,000	3,000	3,000	4,000	4,000
406-483	CRIMESTOPPERS	1,100	1,100	1,100	1,100	1,000
406-485	NORTHSTAR	97,681	97,681	97,681	97,681	97,681
406-487	AUTOPSY	40,000	35,000	39,175	26,750	42,000
406-489	HEALTH DEPARTMENT	60,000	57,000	50,917	55,545	55,000
406-490	NCTCOG - AGENCY ON AGING	6,382	7,800	7,800	8,291	7,090
406-491	HEALTH & SERVICES	13,625	13,625	19,345	16,975	6,120
406-492	MAGNET	2,625	2,625	2,625	2,625	2,625
406-493	MEALS ON WHEELS	20,000	15,000	15,000	3,000	3,000
406-494	CHILD WELFARE	3,000	3,000	3,000	3,000	3,000
406-495	MISCELLANEOUS	8,000	6,900	1,233	4,224	4,920
406-496	STATE HIGHWAY MATCH	21,000	21,000	20,468	-	94,332
	TOTAL SUPPLIES, SERVICES & CHARGES	3,124,557	2,371,184	2,332,661	2,717,563	2,078,117
	CAPITAL OUTLAY					
406-573	CAPITAL LEASE PRINCIPAL	-	-	-	-	-
406-574	CAPITAL LEASE INTEREST	-	-		-	15,155
406-575	MACHINERY & EQUIPMENT	-	-	-	-	-
406-601	COURT CONTINGENCY	30,000	20,000	250	-	-
	TOTAL NON-DEPARTMENTAL	3,154,557	2,391,184	2,332,911	2,717,563	2,093,272

INFORMATION SYSTEMS						101-407
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
407-102	INFORMATION SYSTEMS MANAGER	54,750	52,250	47,896	18,927	55,296
407-103	DEPUTIES / ASSISTANTS / ADMI	43,750	41,250	34,845	75,883	38,900
407-104	DEPARTMENT DIRECTOR	-	-	-	-	-
407-111	INFORM. SYSTEMS SUPPLEMENT	-	-	-	-	-
407-114	PART TIME	10,000	10,000	10,633	10,757	4,836
407-117	CELLULAR ALLOWANCE	2,040	2,040	1,530	2,168	2,040
407-125	LONGEVITY	750	600	600	1,650	1,425
	TOTAL PERSONNEL	111,290	106,140	95,504	109,385	102,497
			BENEFITS			
407-201	SOCIAL SECURITY (FICA)	6,900	7,266	5,782	6,415	5,431
407-202	MEDICARE	1,614	1,699	1,352	1,500	1,270
407-203	RETIREMENT	13,689	12,098	9,473	11,067	10,631
407-204	HEALTH INSURANCE	23,397	21,619	18,016	23,031	21,818
407-205	UNEMPLOYMENT	89	94	62	101	131
407-206	WORKERS COMPENSATION	272	287	255	243	223
407-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	45,961	43,063	34,940	42,357	39,503
			SUPPLIES, SERVICES & CHARGES			
407-310	OFFICE SUPPLIES	1,200	1,200	1,200	1,129	(16,085)
407-312	COMPUTER SUPPLIES	19,000	12,500	848	8,899	19,824
407-320	OPERATING EQUIPMENT	18,000	18,000	7,153	18,598	7,947
407-419	DUES & SUBSCRIPTIONS	285	285	175	175	350
407-428	TRAVEL/CONFERENCE/TRAINING	3,800	3,800	1,516	4,000	4,067
407-440	COPIER RENTAL	3,134	1,044	956	1,043	956
407-445	REPAIRS & MAINTENANCE	1,000	1,000	-	-	524
407-458	MAINT CONTRACT - IP ADDRESS	500	-	-	-	484
407-459	MAINT CONTRACT - COMPUTER	9,200	9,200	7,437	3,306	7,824
	TOTAL SUPPLIES, SERIVCES & CHARGES	56,119	47,029	19,285	37,150	25,892
			CAPITAL OUTLAY			
407-575	MACHINERY & EQUIPMENT	-	-	-	-	-
	TOTAL INFORMATION SYSTEMS	213,370	196,232	149,730	188,893	167,892

ELECTIONS						101-409
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
409-102	ELECTIONS ADMINISTRATOR	49,402	46,902	35,210	44,652	44,652
409-103	DEPUTIES / ASSISTANTS / ADMI	39,834	37,334	34,504	21,927	18,105
409-114	PART-TIME HELP	10,000	10,000	10,821	12,369	8,729
409-117	CELLULAR ALLOWANCE	-	-	-	-	-
409-120	OVERTIME	2,000	2,000	7,812	1,535	1,584
409-125	LONGEVITY	100	200	200	100	300
	TOTAL PERSONNEL	101,336	96,436	88,547	80,584	73,369
			BENEFITS			
409-201	SOCIAL SECURITY (FICA)	6,283	5,979	6,289	6,007	6,312
409-202	MEDICARE	1,469	1,398	1,471	1,405	1,476
409-203	RETIREMENT	12,464	10,886	10,326	8,405	6,945
409-204	HEALTH INSURANCE	23,397	21,619	17,115	17,493	15,448
409-205	UNEMPLOYMENT	82	78	82	105	123
409-206	WORKERS COMPENSATION	214	204	70	13	17
409-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	43,909	40,164	35,352	33,428	30,321
			SUPPLIES, SERVICES & CHARGES			
409-310	OFFICE SUPPLIES	1,200	1,500	1,039	787	1,142
409-311	VOTER REGISTRATION	20,000	10,000	8,458	21,248	20,479
409-315	ELECTION SUPPLIES	1,000	500	404	508	671
409-320	OPERATING EQUIPMENT	-	-	-	-	-
409-417	BONDS	70	70	120	70	70
409-418	ADVERTISING & LEGAL NOTICES	1,200	1,000	1,399	11	112
409-419	DUES/SUBSCRIPTIONS/SOFTWARE	975	975	450	955	250
409-425	ELECTIONS	80,000	80,000	108,711	74,908	40,440
409-428	TRAVEL/CONFERENCE/TRAINING	4,500	4,500	1,712	1,140	2,993
409-440	COPIER RENTAL	2,361	2,361	1,770	1,770	2,219
409-459	MAINT CONTRACT - VOTING SYST	46,000	47,000	44,215	44,215	41,101
409-490	CHAPTER 19 EXPENDITURES	-	-	(1,032)	9,736	1,524
409-491	ELECTION CONTRACT FUNDS	-	-	316	10,190	-
409-492	DEMOCRATIC ELECTION WORKERS	-	-	310	2,599	-
409-493	REPUBLICAN ELECTION WORKERS	-	-	-	-	-
	TOTAL SUPPLIES, SERIVCES & CHARGES	157,306	147,906	167,870	168,135	111,002
			CAPITAL OUTLAY			
409-573	PRINCIPAL	-	182,830	189,685	182,831	177,162
409-574	INTEREST	-	13,966	6,728	13,966	19,634
409-575	MACHINERY & EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	196,796	196,413	196,796	196,796
	TOTAL ELECTIONS	302,551	481,302	488,182	478,943	411,488

COURTHOUSE						101-410
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
410-103	JANITORIAL STAFF	121,786	114,286	104,762	107,536	107,536
410-109	BAILIFF - SECURITY FUNDS	-	-	-	-	-
410-110	SECURITY GUARDS	148,050	177,400	112,940	150,859	124,546
410-115	INCENTIVE	3,540	2,640	3,040	2,623	-
410-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
410-120	OVERTIME	4,500	2,000	1,967	7,333	822
410-124	MERIT INCENTIVE	-	-	-	66	220,000
410-125	LONGEVITY	11,550	11,625	12,150	12,125	10,200
	TOTAL PERSONNEL	290,446	308,971	235,793	281,562	464,124
			BENEFITS			
410-201	SOCIAL SECURITY (FICA)	23,378	19,156	14,208	16,968	28,295
410-202	MEDICARE	5,467	4,480	3,323	3,968	6,618
410-203	RETIREMENT	46,380	34,875	26,699	31,270	48,820
410-204	HEALTH INSURANCE	93,587	75,667	56,750	72,784	65,453
410-205	UNEMPLOYMENT	303	247	157	259	559
410-206	WORKERS COMPENSATION	6,714	6,043	6,225	5,681	5,204
410-207	GROUP TERM LIFE		-	-	-	-
	TOTAL BENEFITS	175,829	140,468	107,362	130,931	154,949
			SUPPLIES, SERVICES & CHARGES			
410-310	OFFICE SUPPLIES	-	-	-	-	-
410-320	OPERATING EQUIPMENT	1,000	1,000	1,063	726	4,212
410-321	MAINTENANCE SUPPLIES	4,500	4,500	4,346	5,781	4,215
410-330	JANITORIAL SUPPLIES	10,000	10,000	10,553	14,531	12,383
410-335	YARD MAINTENANCE SUPPLIES	2,000	2,000	-	-	511
410-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
410-410	PROFESSIONAL SERVICES	5,000	5,000	6,489	-	3,500
410-426	UNIFORMS	250	250	-	-	-
410-430	UTILITIES	80,000	80,000	77,621	97,256	80,847
410-435	TELEPHONE	145,000	145,000	194,248	175,504	129,977
410-436	INTERNET	4,000	4,000	4,069	3,942	2,503
410-440	COPIER RENTAL	-	-	-	-	-
410-441	STORAGE RENTAL	20,000	20,000	13,392	21,720	22,946
410-442	COURTHOUSE RENOVATION	25,000	-	-	25,000	-
410-445	REPAIRS & MAINTENANCE	18,000	18,000	38,585	45,084	9,009
410-447	TEMPORARY SPACE LEASE	-	-	-	-	-
410-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
410-452	MAINT CONTRACT - ELEVATOR	7,500	7,500	8,289	6,064	5,852
410-453	MAINT CONTRACT - TERMITE INS	500	500	-	-	-
410-454	MAINT CONTRACT - YARD	10,800	10,800	7,700	12,100	8,000
410-455	MAINT CONTRACT - ALARM	4,000	4,000	879	959	3,154
410-456	MAINT CONTRACT - EXTERMINATO	2,040	2,040	980	1,080	1,980
410-457	MAINT CONTRACT - CLOCK	800	800	-	-	750
410-458	MAINT CONTRACT - DISPENSERS	3,000	3,000	2,126	2,849	3,259
410-459	MAINT CONTRACT - CLEANING	2,000	2,000	-	-	-
410-495	MISCELLANEOUS	1,500	1,500	219	619	805
410-530	BUILDINGS	-	-	-	-	825,234
	TOTAL SUPPLIES, SERIVCES & CHARGES	346,890	321,890	370,559	413,216	1,119,136

CAPITAL OUTLAY						
410-572	TAX NOTE PRINCIPAL	152,000	147,000	147,000	143,000	-
410-573	LAND	-	176,000	289,597	-	99,327
410-574	INTEREST	21,800	26,240	26,337	30,728	-
410-575	MACHINERY & EQUIPMENT					
410-680	BOND ISSUANCE COSTS	-	-	-	-	25,000
TOTAL CAPITAL OUTLAY		173,800	349,240	462,934	173,728	124,327
TOTAL COURTHOUSE		986,965	1,120,569	1,176,649	999,437	1,862,536

ANNEX - 601 N. 13TH ST						101-411
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
	SUPPLIES, SERVICES & CHARGES					
411-320	OPERATING EQUIPMENT	-	-	-	-	-
411-321	MAINTENANCE SUPPLIES	200	-	201	-	102
411-322	SIGN SUPPLIES	-	-	-	-	45
411-330	JANITORIAL SUPPLIES	100	-	-	-	-
411-335	YARD MAINTENANCE SUPPLIES	100	100	-	-	-
411-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
411-430	UTILITIES	12,500	12,500	11,622	14,326	13,863
411-435	TELEPHONE	-	-	-	-	-
411-436	INTERNET	-	-	-	-	-
411-445	REPAIRS & MAINTENANCE	20,000	20,000	9,052	11,481	2,490
411-450	MAINT CONTRACT - MECHANICAL	-	-	-	-	-
411-454	MAINT CONTRACT - LAWN CARE	3,600	3,600	4,300	2,300	3,600
411-455	MAINT CONTRACT - ALARM SYSTE	1,000	1,000	439	479	519
411-456	MAINT CONTRACT - EXTERMINATO	600	600	500	600	600
411-458	MAINT CONTRACT - DISPENSERS	480	480	434	385	460
411-459	MAINT CONTRACT - CLEANING SE	5,000	-	-	-	-
TOTAL 601 N 13TH ST - ANNEX 1		43,580	38,280	26,549	29,572	21,679

DOUGLAS PROPERTY						101-412
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			SUPPLIES, SERVICES & CHARGES			
412-310	OFFICE SUPPLIES	-	-	-	-	-
412-320	OPERATING EQUIPMENT	-	-	-	-	-
412-321	MAINTENANCE SUPPLIES	1,500	1,500	34	187	190
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	9,000	9,000	7,996	7,915	8,608
412-435	TELEPHONE	-	-	-	-	-
412-445	REPAIRS & MAINTENANCE	1,500	1,500	7,525	6,520	6,883
412-450	MAINT CONTRACT - MECHANICAL	-	-	-	-	-
412-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
412-453	MAINT CONTRACT - TERMITE INS	-	-	-	-	-
412-454	MAINT CONTRACT - LAWN CARE	-	-	-	-	-
412-456	MAINT CONTRACT - EXTERMINATO	1,080	1,080	900	1,080	1,080
412-458	MAINT CONTRACT - DISPENSERS	-	-	-	-	-
412-573	LAND	-	-	-	-	-
TOTAL DOUGLAS PROPERTY - ANNEX 2		13,080	13,080	16,455	15,702	16,761

800 NORTH MAIN						101-413
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
	SUPPLIES, SERVICES & CHARGES					
413-310	OFFICE SUPPLIES	-	-	-	-	-
413-320	OPERATING EQUIPMENT	-	-	-	-	-
413-321	MAINTENANCE SUPPLIES	-	-	90	120	1,592
413-322	SIGN SUPPLIES	3,000	3,000	-	2,565	-
413-330	JANITORIAL SUPPLIES	-	-	-	-	529
413-335	YARD MAINTENANCE SUPPLIES	-	-	-	-	-
413-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
413-410	PROFESSIONAL SERVICES	-	-	-	-	100
413-426	UNIFORMS	-	-	-	-	-
413-430	UTILITIES	8,000	8,000	1,450	1,585	476
413-435	TELEPHONE	3,200	3,200	-	-	-
413-442	ANNEX RENOVATION	-	25,000	-	-	-
413-445	REPAIRS & MAINTENANCE	20,000	20,000	36,118	6,193	15,299
413-450	MAINT CONTRACT - MECHANICAL	1,500	1,500	-	-	-
413-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
413-453	MAINT CONTRACT - TERMITE INS	-	-	-	-	-
413-454	MAINT CONTRACT - LAWN CARE	4,200	4,200	3,500	4,200	1,400
413-456	MAINT CONTRACT - EXTERMINATO	750	750	900	1,080	125
413-458	MAINT CONTRACT - DISPENSERS	-	-	-	-	-
413-573	LAND	-	-	-	-	-
	TOTAL 800 N MAIN - ANNEX 3	40,650	65,650	42,058	15,744	19,520

HISTORICAL COMMISSION						101-420
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
	SUPPLIES, SERVICES & CHARGES					
420-310	OFFICE SUPPLIES	300	300	103	-	100
420-320	OPERATING EQUIPMENT	-	-	-	-	-
420-419	DUES	-	160	160		-
420-420	HISTORICAL FEES	4,000	4,000	2,408	5,567	4,666
420-428	TRAVEL	500	500	-	370	-
420-445	REPAIRS & MAINTENANCE	2,200	2,200	350	6,098	520
420-495	MONUMENT	-	-	-	-	-
420-498	DERRICK DAYS	800	640	-	-	678
TOTAL HISTORICAL COMMISSION		7,800	7,800	3,021	12,034	5,965

EXTENSION SERVICE						101-421
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
421-102	EXTENSION AGENTS	41,528	41,528	38,067	35,485	37,028
421-103	DEPUTIES / ASSISTANTS / ADMI	37,187	34,687	-	-	2
421-105	ADMINISTRATIVE ASSISTANTS	80,184	75,184	67,614	68,845	67,027
421-114	PART-TIME HELP (4-H)	13,000	13,000	7,777	10,195	5,748
421-122	TRAVEL ALLOWANCE	23,100	23,100	12,283	12,700	13,400
421-125	LONGEVITY	950	600	600	400	3,800
	TOTAL PERSONNEL	195,949	188,099	126,341	127,626	127,004
			BENEFITS			
421-201	SOCIAL SECURITY (FICA)	12,148	11,662	7,789	7,864	7,795
421-202	MEDICARE	2,842	2,729	1,822	1,839	1,823
421-203	RETIREMENT	11,578	10,022	8,638	8,889	8,097
421-204	HEALTH INSURANCE	23,397	21,619	19,818	22,108	20,002
421-205	UNEMPLOYMENT	157	151	84	115	163
421-206	WORKERS COMPENSATION	231	217	211	212	293
421-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	50,353	46,400	38,361	41,028	38,172
			SUPPLIES, SERVICES & CHARGES			
421-310	OFFICE SUPPLIES	1,000	2,375	430	350	2,365
421-311	POSTAGE	-	-	-	-	-
421-320	OPERATING EQUIPMENT	1,200	1,200	-	1,035	3,663
421-360	DEMONSTRATION SUPPLIES	899	899	168	1,178	513
421-419	DUES & SUBSCRIPTIONS	1,000	1,000	734	395	285
421-428	TRAVEL/CONFERENCE/TRAINING	9,101	9,101	7,515	6,726	8,716
421-429	CONFERENCE/TRAINING	-	-	-	-	-
421-440	COPIER RENTAL	5,326	5,326	4,882	4,882	4,364
421-445	REPAIRS & MAINTENANCE	-	-	-	-	-
	TOTAL SUPPLIES, SERIVCES & CHARGES	18,526	19,901	13,728	14,566	19,906
	TOTAL EXTENSION SERVICE	264,828	254,400	178,431	183,220	185,082

COUNTY JUDGE						101-425
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
425-101	COUNTY JUDGE	77,914	75,414	69,130	73,164	73,164
425-103	COURT COORDINATOR	47,961	45,461	49,479	45,440	45,028
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	3,465
425-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
425-122	TRAVEL ALLOWANCE	4,800	4,800	4,400	4,800	4,800
425-125	LONGEVITY	2,850	7,750	7,750	7,400	7,050
	TOTAL PERSONNEL	168,945	168,845	161,801	164,296	165,127
			BENEFITS			
425-201	SOCIAL SECURITY (FICA)	10,475	10,468	9,923	9,924	9,976
425-202	MEDICARE	2,450	2,448	2,321	2,321	2,333
425-203	RETIREMENT	20,780	19,060	17,551	17,481	16,577
425-204	HEALTH INSURANCE	23,397	21,619	19,818	22,108	21,818
425-205	UNEMPLOYMENT	42	44	40	51	71
425-206	WORKERS COMPENSATION	413	414	382	316	358
425-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	57,557	54,053	50,035	52,201	51,133
			SUPPLIES, SERVICES & CHARGES			
425-310	OFFICE SUPPLIES	2,850	2,850	1,853	2,646	3,093
425-320	OPERATING EQUIPMENT	1,500	-	-	1,499	-
425-410	INTERPRETER	1,250	1,250	-	250	1,120
425-411	COURT APPOINTED ATTORNEY	80,000	78,125	39,117	70,668	85,794
425-412	COURT REPORTER	23,500	23,500	5,445	17,508	24,369
425-413	VISITING JUDGES	500	500	-	-	-
425-414	PETIT JURORS	8,000	6,125	-	3,032	6,626
425-417	BONDS	1,250	1,250	-	-	1,243
425-419	DUES & PUBLICATIONS	3,753	3,753	2,886	2,792	3,603
425-420	DOCUMENT ARCHIVING	34,125	29,873	-	-	-
425-428	TRAVEL/CONFERENCE/TRAINING	6,175	6,175	3,453	3,064	5,035
425-440	COPIER RENTAL	1,796	1,796	1,346	1,646	1,854
425-445	REPAIRS & MAINTENANCE	500	500	498	112	108
425-452	JURY SYSTEM SOFTWARE	-	-	7,200	-	-
425-470	MEDICAL EXAMINATION	8,000	8,000	-	2,363	1,814
425-475	INVESTIGATORS	3,000	3,000	1,125	-	1,200
425-480	EXPERT WITNESSES	1,000	-	-	-	-
425-485	OTHER LITIGATION EXPENSES	250	250	85	134	200
425-490	MENTAL / AD LITEM	10,000	10,000	9,042	10,375	9,520
425-495	MISCELLANEOUS	-	3,750	3,750	-	-
	TOTAL SUPPLIES, SERIVCES & CHARGES	187,449	180,697	75,801	116,088	145,578
425-575	MACHINERY & EQUIPMENT	-	6,752	-	7,200	-
	TOTAL COUNTY JUDGE	413,951	410,347	287,638	339,785	361,838

COURT AT LAW						101-430
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
430-101	STATUTORY JUDGE	175,750	173,250	158,813	171,000	157,342
430-103	COURT COORDINATOR	47,961	45,461	41,673	43,211	43,695
430-104	COURT REPORTER	65,445	62,945	57,893	60,695	60,695
430-110	INTERPRETER	-	-	-	-	-
430-114	PART-TIME HELP	3,000	500	-	-	396
430-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
430-120	OVERTIME	2,500	2,500	-	-	-
430-125	LONGEVITY	3,125	2,625	2,625	2,275	1,925
	TOTAL PERSONNEL	298,801	288,301	261,938	278,201	265,072
			BENEFITS			
430-201	SOCIAL SECURITY (FICA)	18,525	17,875	14,688	15,305	14,687
430-202	MEDICARE	4,333	4,181	3,957	4,032	3,864
430-203	RETIREMENT	36,753	32,541	29,669	30,984	27,899
430-204	HEALTH INSURANCE	35,095	32,429	29,726	33,161	32,726
430-205	UNEMPLOYMENT	96	90	67	95	135
430-206	WORKERS COMPENSATION	731	705	697	658	604
430-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	95,533	87,821	78,804	84,234	79,916
			SUPPLIES, SERVICES & CHARGES			
430-310	OFFICE SUPPLIES	3,325	3,325	351	1,614	3,897
430-320	OPERATING EQUIPMENT	2,000	8,000	-	1,499	7,096
430-410	INTERPRETER	15,000	15,000	3,700	6,298	13,393
430-411	COURT APPOINTED ATTORNEY	260,000	260,000	167,707	264,740	347,439
430-412	TRANSCRIPTS	20,000	20,000	2,507	6,033	15,251
430-413	VISITING JUDGES	16,500	16,500	15,987	4,967	4,809
430-414	PETIT JURORS	12,657	12,657	2,662	6,268	26,081
430-417	BONDS	1,243	1,243	1,243	-	-
430-419	DUES & PUBLICATIONS	6,650	6,650	5,460	5,812	5,671
430-428	TRAVEL/CONFERENCE/TRAINING	2,565	2,565	745	917	2,589
430-440	COPIER RENTAL	1,552	1,552	1,293	1,293	1,551
430-445	REPAIRS & MAINTENANCE	-	-	-	-	-
430-459	COMPUTER MAINTENANCE	7,500	7,500	7,500	6,000	6,000
430-470	MEDICAL EXAMINATION	24,000	24,000	22,535	24,968	32,581
430-475	INVESTIGATORS	10,000	10,000	11,125	3,643	11,996
430-480	EXPERT WITNESSES	500	500	-	-	-
430-485	OTHER LITIGATION EXPENSES	2,000	2,000	464	1,590	1,479
430-490	MENTAL / AD LITEM	32,000	32,000	13,938	23,836	41,342
430-495	MISCELLANEOUS	-	-	-	-	-
	TOTAL SUPPLIES, SERIVCES & CHARGES	417,492	423,492	257,216	359,476	521,174
430-575	MACHINERY & EQUIPMENT	-	-	-	-	-
	TOTAL COURT AT LAW	811,826	799,614	597,959	721,911	866,162

DISTRICT COURT						101-435
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
435-103	COURT COORDINATOR	47,961	45,461	43,032	44,776	44,900
435-104	COURT REPORTER	72,500	63,647	58,343	61,397	63,505
435-110	INTERPRETER	-	-	-	-	-
435-112	DISTRICT JUDGE - JUVENILE BO	18,000	18,000	16,500	18,000	16,625
435-114	PART-TIME HELP	5,000	5,000	-	-	-
435-115	INDIGENT DEFENSE INCENTIVE	-	-	-	-	-
435-117	CELLULAR ALLOWANCE	-	-	-	-	-
435-120	OVERTIME/COMP	5,000	5,000	-	-	-
435-125	LONGEVITY	2,550	2,150	2,150	1,650	1,425
	TOTAL PERSONNEL	151,011	139,258	120,025	125,823	126,455
			BENEFITS			
435-201	SOCIAL SECURITY (FICA)	9,363	8,324	7,376	7,730	7,885
435-202	MEDICARE	2,189	1,947	1,725	1,808	1,844
435-203	RETIREMENT	18,574	15,154	13,644	14,053	13,382
435-204	HEALTH INSURANCE	23,397	21,619	19,818	22,108	21,818
435-205	UNEMPLOYMENT	106	93	68	98	140
435-206	WORKERS COMPENSATION	325	285	271	255	243
435-207	GROUP TERM LIFE			-	-	-
	TOTAL BENEFITS	53,954	47,422	42,902	46,052	45,312
			SUPPLIES, SERVICES & CHARGES			
435-310	OFFICE SUPPLIES	1,900	2,400	1,335	858	1,414
435-320	OPERATING EQUIPMENT	5,000	4,500	-	1,499	2,469
435-410	INTERPRETER	10,000	10,000	5,110	8,397	10,596
435-411	COURT APPOINTED ATTORNEY	325,000	325,000	236,724	303,636	370,178
435-412	TRANSCRIPTS	30,000	30,000	4,133	14,404	40,791
435-413	VISITING JUDGES	1,000	1,000	85	417	893
435-414	PETIT JURORS	30,000	30,000	744	7,514	22,342
435-415	GRAND JURORS	5,000	5,000	4,782	7,022	5,090
435-419	DUES & PUBLICATIONS	6,200	6,200	5,466	6,795	5,778
435-428	TRAVEL/CONFERENCE/TRAINING	1,900	1,900	-	-	-
435-440	COPIER RENTAL	3,510	3,510	3,211	3,065	1,685
435-445	REPAIRS & MAINTENANCE	-	-	-	-	-
435-459	COMPUTER MAINTENANCE	12,000	12,000	8,145	6,645	10,645
435-470	MEDICAL EXAMINATION	20,000	20,000	18,988	24,556	23,638
435-475	INVESTIGATORS	15,000	15,000	15,232	14,953	13,762
435-480	EXPERT WITNESSES	2,500	2,500	2,938	-	-
435-485	OTHER LITIGATION EXPENSES	1,500	1,500	921	1,320	1,902
435-490	MENTAL / AD LITEM	50,000	50,000	28,990	30,157	47,685
435-495	MISCELLANEOUS	1,000	1,000	-	25	629
	TOTAL SUPPLIES, SERIVCES & CHARGES	521,510	521,510	336,803	431,262	559,496
	TOTAL DISTRICT COURT	726,475	708,190	499,729	603,136	731,264

INDIGENT DEFENSE COORDINATOR						101-436
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	BUDGET 2019
			PERSONNEL			
436-102	INDIGENT DEFENSE COORDINATOR	44,834	42,334	38,806	40,084	31,733
436-117	CELL PHONE ALLOWANCE	-	-	-	-	-
436-125	LONGEVITY	875	750	750	500	-
	TOTAL PERSONNEL	45,709	43,084	39,556	40,584	31,733
			BENEFITS			
436-201	SOCIAL SECURITY	2,834	2,671	2,347	2,397	1,876
436-202	MEDICARE	663	625	549	561	439
436-203	RETIREMENT	5,622	4,763	4,496	4,536	3,375
436-204	HEALTH INSURANCE	11,698	10,810	9,909	11,054	9,093
436-205	UNEMPLOYMENT	37	34	26	37	39
436-206	WORKERS COMP	112	106	105	99	65
436-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	20,966	19,009	17,431	18,683	14,887
			SUPPLIES, SERVICES & CHARGES			
436-310	SUPPLIES	1,900	1,900	762	1,258	2,181
436-320	OPERATING EQUIPMENT	2,500	2,500	-	-	2,449
436-419	DUES & SUBSCRIPTIONS	4,275	4,275	-	-	71
436-428	TRAVEL/CONFERENCE/TRAINING	2,375	2,375	-	657	-
436-440	COPIER RENTAL	760	759	633	633	-
436-445	REPAIR & MAINTENANCE	-	-	-	-	100
	TOTAL OTHER SERVICES & CHARG	11,810	11,809	1,394	2,547	4,801
436-575	MACHINERY & EQUIPMENT	-	-	-	-	-
	TOTAL HUMAN RESOURCES	78,485	73,902	58,382	61,814	51,421

DISTRICT CLERK						101-440
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
440-101	DISTRICT CLERK	61,031	58,531	53,653	56,281	56,281
440-103	DEPUTIES / ASSISTANTS / ADMI	289,496	271,996	249,210	243,476	245,060
440-114	PART-TIME	8,000	8,000	7,391	3,252	8,952
440-117	CELLULAR ALLOWANCE	-	-	-	-	-
440-122	TRAVEL ALLOWANCE	600	600	550	600	600
440-125	LONGEVITY	11,675	11,025	11,025	10,075	9,125
	TOTAL PERSONNEL	370,802	350,152	321,829	313,684	320,018
			BENEFITS			
440-201	SOCIAL SECURITY (FICA)	22,991	21,710	19,571	19,115	19,490
440-202	MEDICARE	5,378	5,077	4,577	4,471	4,559
440-203	RETIREMENT	45,608	39,524	36,404	35,060	33,792
440-204	HEALTH INSURANCE	93,587	86,477	78,370	88,430	86,363
440-205	UNEMPLOYMENT	245	231	175	235	335
440-206	WORKERS COMPENSATION	909	857	837	755	694
440-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	168,718	153,876	139,934	148,066	145,233
			SUPPLIES, SERVICES & CHARGES			
440-310	OFFICE SUPPLIES	14,000	13,110	12,698	12,095	14,528
440-320	OPERATING EQUIPMENT	-	7,845	-	-	652
440-417	BONDS	450	450	-	-	448
440-419	DUES & SUBSCRIPTIONS	2,100	2,090	175	305	2,713
440-420	RECORDS MGT EXPENDITURES	-	-	-	-	-
440-428	TRAVEL/CONFERENCE/TRAINING	6,000	6,000	582	3,262	6,571
440-440	COPIER RENTAL	7,161	7,161	6,564	6,564	7,161
440-445	REPAIRS & MAINTENANCE	1,000	1,000	614	-	717
440-450	MAINT CONTRACT - PC NETWORK	30,500	46,500	27,000	27,000	26,000
440-452	JURY SYSTEM SOFTWARE	3,000	5,300	3,829	3,558	3,341
440-459	MAINT CONTRACT - COMPUTER	3,200	3,200	4,820	2,999	1,592
	TOTAL SUPPLIES, SERIVCES & CHARGES	67,411	92,656	56,282	55,783	63,722
440-575	MACHINERY & EQUIPMENT	-	-	-	-	-
	TOTAL DISTRICT CLERK	606,931	596,684	518,045	517,534	528,973

JUSTICE OF THE PEACE - PCT 1						101-456
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
456-101	JUSTICE OF THE PEACE - PCT 1	61,031	58,531	53,653	56,281	56,283
456-103	DEPUTIES / ASSISTANTS / ADMI	80,868	75,868	69,546	71,368	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	4,800	4,800	4,400	4,800	4,800
456-125	LONGEVITY	2,650	2,300	2,300	1,950	1,350
	TOTAL PERSONNEL	150,369	142,519	130,834	135,419	134,821
			BENEFITS			
456-201	SOCIAL SECURITY (FICA)	9,324	8,836	8,004	8,148	8,111
456-202	MEDICARE	2,181	2,066	1,872	1,906	1,897
456-203	RETIREMENT	18,496	16,087	14,266	14,482	13,649
456-204	HEALTH INSURANCE	35,095	32,429	29,726	33,161	32,726
456-205	UNEMPLOYMENT	66	62	46	65	91
456-206	WORKERS COMPENSATION	368	349	341	311	306
456-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	65,530	59,829	54,255	58,072	56,780
			SUPPLIES, SERVICES & CHARGES			
456-310	OFFICE SUPPLIES	2,000	3,500	2,524	2,183	1,346
456-320	OPERATING EQUIPMENT	1,295	-	-	-	-
456-410	INTERPRETER	100	100	-	-	-
456-412	COURT REPORTER	600	600	-	-	-
456-414	PETIT JURORS	2,000	1,200	-	186	258
456-417	BONDS	250	210	209	52	387
456-419	DUES & SUBSCRIPTIONS	1,200	1,090	220	721	876
456-420	SECURITY FUND EXPENDITURES	-	-	-	-	(149)
456-428	TRAVEL/CONFERENCE/TRAINING	2,000	500	150	-	5,245
456-445	REPAIRS & MAINTENANCE	5,310	2,600	3,935	-	499
456-459	MAINT CONTRACT - COMPUTER	8,690	9,190	9,030	7,880	7,880
	TOTAL OTHER SERVICES & CHARG	23,445	18,990	16,068	11,022	16,342
	TOTAL JUSTICE OF THE PEACE - PCT 1	239,344	221,338	201,157	204,513	207,943

JUSTICE OF THE PEACE - PCT 2						101-457
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
457-101	JUSTICE OF THE PEACE - PCT 2	61,031	58,531	53,653	56,281	56,281
457-103	DEPUTIES / ASSISTANTS / ADMI	80,868	75,868	69,546	71,368	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	4,800	4,800	4,400	4,800	4,800
457-125	LONGEVITY	7,050	6,325	6,325	5,375	4,825
	TOTAL PERSONNEL	157,169	148,944	137,059	141,244	140,694
			BENEFITS			
457-201	SOCIAL SECURITY (FICA)	9,745	9,234	8,450	8,677	8,643
457-202	MEDICARE	2,279	2,160	1,976	2,029	2,021
457-203	RETIREMENT	19,332	16,812	14,973	15,115	14,263
457-204	HEALTH INSURANCE	35,095	32,429	29,726	33,161	32,726
457-205	UNEMPLOYMENT	71	67	51	71	100
457-206	WORKERS COMPENSATION	385	365	355	324	316
457-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	66,907	61,067	55,532	59,377	58,069
			SUPPLIES, SERVICES & CHARGES			
457-310	OFFICE SUPPLIES	2,000	3,300	2,202	1,201	1,930
457-320	OPERATING EQUIPMENT	1,295	-	-	-	-
457-410	INTERPRETER	100	100	-	-	-
457-412	COURT REPORTER	600	600	-	-	-
457-414	PETIT JURORS	2,000	1,200	-	-	504
457-417	BONDS	250	100	-	52	178
457-419	DUES & SUBSCRIPTIONS	1,200	1,200	400	149	1,431
457-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
457-428	TRAVEL/CONFERENCE/TRAINING	2,000	700	100	-	909
457-445	REPAIRS & MAINTENANCE	5,310	2,600	3,795	158	440
457-459	MAINT CONTRACT - COMPUTER	8,690	9,190	9,030	7,880	7,880
	TOTAL OTHER SERVICES & CHARG	23,445	18,990	15,527	9,440	13,273
	TOTAL JUSTICE OF THE PEACE - PCT 2	247,521	229,001	208,117	210,061	212,036

JUSTICE OF THE PEACE - PCT 3						101-458
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
458-101	JUSTICE OF THE PEACE - PCT 3	61,031	58,531	53,653	56,281	56,281
458-103	DEPUTIES / ASSISTANTS / ADMI	80,868	75,868	69,546	71,594	71,368
458-114	PART-TIME HELP	-	-	-	-	-
458-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
458-122	TRAVEL ALLOWANCE	4,800	4,800	4,400	4,800	4,800
458-125	LONGEVITY	3,850	3,200	3,200	6,425	5,975
	TOTAL PERSONNEL	151,569	143,419	131,734	140,120	139,444
			BENEFITS			
458-201	SOCIAL SECURITY (FICA)	9,397	8,892	7,911	8,118	8,001
458-202	MEDICARE	2,198	2,079	1,850	1,899	1,871
458-203	RETIREMENT	18,644	16,188	14,368	14,984	14,128
458-204	HEALTH INSURANCE	35,095	32,429	29,726	32,261	32,726
458-205	UNEMPLOYMENT	66	62	47	71	98
458-206	WORKERS COMPENSATION	371	352	347	325	313
458-207	GROUP TERM LIFE			-	-	-
	TOTAL BENEFITS	65,771	60,002	54,250	57,657	57,139
			SUPPLIES, SERVICES & CHARGES			
458-310	OFFICE SUPPLIES	2,000	3,295	1,780	1,754	2,304
458-320	OPERATING EQUIPMENT	1,295	-	-	-	-
458-410	INTERPRETER	100	100	-	-	-
458-412	COURT REPORTER	600	405	-	-	-
458-414	PETIT JURORS	2,000	100	96	-	720
458-417	BONDS	250	100	-	52	178
458-419	DUES & SUBSCRIPTIONS	1,200	1,200	533	791	421
458-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
458-428	TRAVEL/CONFERENCE/TRAINING	2,000	2,000	2,486	1,626	1,491
458-440	COPIER RENTAL	1,184	-	-	-	-
458-445	REPAIRS & MAINTENANCE	5,310	2,600	3,795	378	112
458-459	MAINT CONTRACT - COMPUTER	8,690	9,190	9,030	7,880	7,880
	TOTAL OTHER SERVICES & CHARG	24,629	18,990	17,720	12,481	13,107
	TOTAL JUSTICE OF THE PEACE - PCT 3	241,969	222,411	203,704	210,258	209,690

JUSTICE OF THE PEACE - PCT 4						101-459
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
459-101	JUSTICE OF THE PEACE - PCT 4	61,031	58,531	53,653	56,281	56,281
459-103	DEPUTIES / ASSISTANTS / ADMI	80,868	75,868	69,546	71,368	70,245
459-114	PART-TIME HELP	-	-	-	-	-
459-115	INCENTIVE	-	-	-	-	-
459-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
459-122	TRAVEL ALLOWANCE	4,800	4,800	4,400	4,800	4,650
459-125	LONGEVITY	8,300	7,900	7,900	7,500	7,100
	TOTAL PERSONNEL	156,019	148,119	136,434	140,969	139,296
			BENEFITS			
459-201	SOCIAL SECURITY (FICA)	9,674	9,184	8,411	8,688	8,645
459-202	MEDICARE	2,263	2,147	1,967	2,032	2,022
459-203	RETIREMENT	19,190	16,719	14,902	15,073	14,128
459-204	HEALTH INSURANCE	35,095	32,429	29,726	33,161	31,819
459-205	UNEMPLOYMENT	66	62	46	65	89
459-206	WORKERS COMPENSATION	382	363	355	327	315
459-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	66,670	60,904	55,408	59,346	57,019
			SUPPLIES, SERVICES & CHARGES			
459-310	OFFICE SUPPLIES	2,000	4,000	3,782	1,422	2,078
459-320	OPERATING EQUIPMENT	1,295	-	-	-	-
459-410	INTERPRETER	100	100	-	-	-
459-412	COURT REPORTER	600	600	-	-	-
459-414	PETIT JURORS	2,000	1,200	-	-	460
459-417	BONDS	250	100	-	52	178
459-419	DUES & SUBSCRIPTIONS	1,200	1,200	70	543	70
459-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
459-428	TRAVEL/CONFERENCE/TRAINING	2,000	-	150	-	3,284
459-445	REPAIRS & MAINTENANCE	5,310	2,600	4,040	-	485
459-459	MAINT CONTRACT - COMPUTER	8,690	9,190	9,030	7,880	7,880
	TOTAL OTHER SERVICES & CHARG	23,445	18,990	17,072	9,897	14,435
	TOTAL JUSTICE OF THE PEACE - PCT 4	246,134	228,013	208,913	210,211	210,750

DISTRICT ATTORNEY						101-475
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
475-103	DEPUTIES / ASSISTANTS / ADMI	157,324	146,780	130,857	130,479	139,089
475-105	ASSISTANT DISTRICT ATTORNEY'	410,700	387,902	352,136	354,143	377,413
475-106	HOT CHECK SUPPLEMENT	40,000	46,592	32,390	58,872	33,332
475-107	VICTIM ASSISTANCE COORDINATO	40,000	43,342	38,155	41,092	41,092
475-108	INVESTIGATORS	104,851	99,851	91,530	95,351	95,351
475-111	SUPPLEMENT	27,500	27,500	24,665	25,571	28,238
475-112	DISTRICT ATTY - JUVENILE BOA	18,640	18,640	18,560	18,640	10,303
475-113	ASST DISTRICT ATTY LONGEVITY	3,600	-	840	1,190	5,905
475-114	PART-TIME HELP	108,200	65,750	47,288	72,601	57,115
475-117	CELLULAR ALLOWANCE	3,240	1,620	1,338	1,620	1,615
475-120	OVERTIME	7,500	7,500	2,093	5,105	-
475-125	LONGEVITY	3,200	5,075	4,875	4,000	11,175
	TOTAL PERSONNEL	924,755	850,552	744,726	808,663	800,629
			BENEFITS			
475-201	SOCIAL SECURITY (FICA)	57,627	53,666	45,075	47,626	48,299
475-202	MEDICARE	13,476	12,550	10,542	11,138	11,296
475-203	RETIREMENT	111,254	94,631	81,398	84,990	80,938
475-204	HEALTH INSURANCE	152,078	140,525	114,424	135,437	136,352
475-205	UNEMPLOYMENT	727	676	472	695	1,007
475-206	WORKERS COMPENSATION	2,379	2,272	2,261	1,860	1,757
475-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	337,541	304,320	254,171	281,747	279,648
			SUPPLIES, SERVICES & CHARGES			
475-310	OFFICE SUPPLIES	20,000	18,000	16,565	15,418	21,527
475-311	POSTAGE	-	-	-	-	-
475-320	OPERATING EQUIPMENT	2,600	-	-	-	23,149
475-370	GAS & OIL	-	-	-	-	-
475-410	PROFESSIONAL SERVICES	6,000	5,000	2,399	2,306	6,354
475-417	BONDS	150	350	150	71	320
475-418	ADVERTISING & LEGAL NOTICES	-	-	-	-	-
475-419	DUES & SUBSCRIPTIONS	16,000	15,200	16,706	17,768	16,616
475-428	TRAVEL/CONFERENCE/TRAINING	18,000	18,050	12,877	6,591	22,045
475-429	TRAVEL - GRANT 1014422	-	-	-	-	-
475-435	CVC - TELEPHONE	1,000	1,000	547	924	924
475-436	INTERNET	-	-	-	-	-
475-440	COPIER RENTAL	7,104	7,104	6,511	6,511	7,103
475-445	REPAIRS & MAINTENANCE	1,200	1,000	714	758	1,220
475-446	COMPUTER MAINTENANCE	60,000	59,000	54,580	54,580	57,656
475-494	SEXUAL ASSAULT EXPENDITURES	-	-	-	-	-
475-495	WITNESS EXPENDITURES	6,000	2,000	294	-	1,753
	TOTAL OTHER SERVICES & CHARG	138,054	126,704	111,343	104,928	158,666
475-575	MACHINERY & EQUIPMENT	15,000	15,000	14,530	-	-
	TOTAL DISTRICT ATTORNEY	1,415,350	1,296,576	1,124,770	1,195,337	1,238,943

LAW LIBRARY						101-480
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			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	68	74	73
480-202	MEDICARE	17	17	16	17	17
480-203	RETIREMENT	148	135	125	134	127
480-205	UNEMPLOYMENT	1	1	1	2	2
480-206	WORKERS COMPENSATION	3	3	-	-	-
480-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	243	230	209	227	220
			SUPPLIES, SERVICES & CHARGES			
480-320	OPERATING EQUIPMENT	-	1,569	-	-	-
480-419	PUBLICATIONS	5,400	5,330	4,884	5,328	5,328
	TOTAL OTHER SERVICES & CHARG	5,400	6,899	4,884	5,328	5,328
	TOTAL LAW LIBRARY	6,843	8,329	6,193	6,755	6,748

COUNTY AUDITOR						101-495
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
495-102	COUNTY AUDITOR	91,648	87,400	80,117	85,150	85,150
495-103	DEPUTIES / ASSISTANTS / ADMI	229,749	212,998	198,419	205,429	201,148
495-114	PART-TIME HELP	8,250	-	-	-	-
495-117	CELLULAR ALLOWANCE	-	-	-	-	-
495-125	LONGEVITY	13,325	12,450	12,450	11,200	10,350
	TOTAL PERSONNEL	342,972	312,848	290,986	301,779	296,648
			BENEFITS			
495-201	SOCIAL SECURITY (FICA)	21,263	19,396	17,058	17,474	16,945
495-202	MEDICARE	4,974	4,537	3,989	4,087	3,963
495-203	RETIREMENT	42,186	35,312	33,076	33,674	31,372
495-204	HEALTH INSURANCE	70,190	64,858	59,453	66,321	65,451
495-205	UNEMPLOYMENT	275	251	193	276	380
495-206	WORKERS COMPENSATION	840	767	759	715	677
495-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	139,728	125,121	114,528	122,545	118,789
			SUPPLIES, SERVICES & CHARGES			
495-310	OFFICE SUPPLIES	4,250	4,250	1,562	3,937	5,765
495-320	OPERATING EQUIPMENT	-	2,550	2,549	5,923	4,060
495-410	PROFESSIONAL SERVICES	-	-	-	-	-
495-417	BONDS	100	100	179	86	179
495-419	DUES & SUBSCRIPTIONS	1,310	1,310	1,309	797	1,257
495-428	TRAVEL/CONFERENCE/TRAINING	12,000	11,500	7,290	10,425	11,347
495-440	COPIER RENTAL	2,090	5,039	4,332	4,618	5,038
495-445	REPAIRS & MAINTENANCE	-	-	-	-	1,325
495-459	MAINT CONTRACT - COMPUTER	21,000	31,050	28,883	22,041	22,041
495-495	MISCELLANEOUS	640	640	556	418	296
	TOTAL OTHER SERVICES & CHARG	41,390	56,439	46,661	48,245	51,308
	TOTAL COUNTY AUDITOR	524,090	494,408	452,176	472,570	466,745

COUNTY TREASURER						101-497
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
497-101	COUNTY TREASURER	61,031	58,531	53,653	56,281	56,281
497-103	DEPUTIES / ASSISTANTS / ADMI	47,961	45,461	43,421	45,001	45,471
497-111	TREASURER SUPPLEMENT	13,070	13,070	11,981	13,070	13,615
497-114	PART-TIME HELP	7,000	9,000	2,423	5,310	13,808
497-122	TRAVEL ALLOWANCE	1,200	1,200	1,100	1,200	1,225
497-125	LONGEVITY	4,950	4,000	4,000	3,725	3,450
	TOTAL PERSONNEL	135,212	131,262	116,578	124,587	133,849
			BENEFITS			
497-201	SOCIAL SECURITY (FICA)	8,384	8,138	7,228	7,724	8,257
497-202	MEDICARE	1,962	1,904	1,690	1,807	1,931
497-203	RETIREMENT	16,631	14,794	12,851	13,674	13,954
497-204	HEALTH INSURANCE	23,397	21,619	19,818	22,108	21,818
497-205	UNEMPLOYMENT	59	57	41	63	98
497-206	WORKERS COMPENSATION	331	321	303	266	291
497-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	50,764	46,833	41,930	45,642	46,349
			SUPPLIES, SERVICES & CHARGES			
497-310	OFFICE SUPPLIES	4,275	4,275	3,056	4,410	3,459
497-320	OPERATING EQUIPMENT	6,300	-	-	2,433	-
497-417	BONDS	250	125	125	-	2,487
497-419	DUES & SUBSCRIPTIONS	185	185	175	185	185
497-428	TRAVEL/CONFERENCE/TRAINING	4,928	4,928	3,166	1,317	3,769
497-440	COPIER RENTAL	3,243	3,243	2,972	2,972	3,530
497-445	REPAIRS & MAINTENANCE	-	-	-	-	-
497-459	MAINT CONTRACT - COMPUTER	8,000	11,232	11,232	10,602	10,602
	TOTAL OTHER SERVICES & CHARG	27,181	23,988	20,726	21,918	24,031
	TOTAL COUNTY TREASURER	213,157	202,083	179,234	192,147	204,230

HUMAN RESOURCES						101-498
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
498-102	HUMAN RESOURCE	48,802	46,302	42,444	44,052	44,052
498-117	CELL PHONE ALLOWANCE	1,020	1,020	935	1,020	1,020
498-125	LONGEVITY	300	200	200	100	-
	TOTAL PERSONNEL	50,122	47,522	43,579	45,172	45,072
			BENEFITS			
498-201	SOCIAL SECURITY	3,108	2,946	2,637	2,729	2,723
498-202	MEDICARE	727	689	617	638	637
498-203	RETIREMENT	6,165	5,364	4,847	4,937	4,662
498-204	HEALTH INSURANCE	11,698	10,810	9,909	11,054	10,909
498-205	UNEMPLOYMENT	40	38	29	41	57
498-206	WORKERS COMP	123	116	115	107	103
498-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	21,861	19,963	18,153	19,506	19,091
			SUPPLIES, SERVICES & CHARGES			
498-310	SUPPLIES	800	800	778	886	980
498-320	OPERATING EQUIPMENT	3,400	-	-	-	200
498-410	PROFESSIONAL SERVICES	1,000	2,100	63	-	-
498-418	ADVERTISING & LEGAL	500	1,500	-	-	-
498-419	DUES & SUBSCRIPTIONS	350	475	219	219	209
498-428	TRAVEL/CONFERENCE/TRAINING	1,900	1,900	-	83	-
498-440	COPIER RENTAL	1,317	1,320	1,207	768	261
498-459	MAINTENANCE CONTRACT-COMPUTE	5,300	3,690	3,690	3,480	3,480
	TOTAL OTHER SERVICES & CHARG	14,567	11,785	5,956	5,435	5,130
498-575	MACHINERY & EQUIPMENT	-	-	-	-	-
	TOTAL HUMAN RESOURCES	86,550	79,270	67,688	70,113	69,293

TAX ASSESSOR & COLLECTOR						101-499
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
499-101	TAX ASSESSOR & COLLECTOR	61,031	58,531	53,653	56,281	56,281
499-103	DEPUTIES / ASSISTANTS / ADMI	369,164	346,664	317,775	321,271	319,208
499-111	SUPPLEMENT	-	-	-	-	-
499-114	PART-TIME HELP	7,000	11,000	-	2,203	2,711
499-122	TRAVEL ALLOWANCE	600	600	550	600	600
499-125	LONGEVITY	10,575	8,875	8,875	7,700	8,450
	TOTAL PERSONNEL	448,370	425,670	380,853	388,055	387,250
			BENEFITS			
499-201	SOCIAL SECURITY (FICA)	27,799	26,392	22,951	23,367	23,302
499-202	MEDICARE	6,500	6,174	5,368	5,466	5,450
499-203	RETIREMENT	55,149	48,048	43,230	43,205	40,719
499-204	HEALTH INSURANCE	116,983	108,096	99,088	110,538	107,272
499-205	UNEMPLOYMENT	310	294	214	300	422
499-206	WORKERS COMPENSATION	1,098	1,044	1,033	966	900
499-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	207,839	190,048	171,884	183,842	178,066
			SUPPLIES, SERVICES & CHARGES			
499-310	OFFICE SUPPLIES	8,500	8,500	4,174	8,082	5,583
499-320	OPERATING EQUIPMENT	6,050	-	-	581	7,724
499-410	PROFESSIONAL SERVICES	1,200	1,200	-	-	-
499-417	BONDS	1,000	1,000	4,033	554	483
499-419	DUES & SUBSCRIPTIONS	428	428	125	289	145
499-428	TRAVEL/CONFERENCE/TRAINING	9,500	9,500	5,256	855	9,122
499-435	TELEPHONE	7,000	7,000	5,723	6,296	6,868
499-440	COPIER RENTAL	3,719	3,719	3,451	3,457	3,765
499-445	REPAIRS & MAINTENANCE	500	500	-	-	-
499-495	AUTO TERMINAL LEASE	3,000	3,000	-	1,083	962
	TOTAL OTHER SERVICES & CHARG	40,897	34,847	22,762	21,196	34,651
	TOTAL COUNTY TAX ASSESSOR	697,106	650,565	575,499	593,093	599,967

COUNTY JAIL						101-512
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
512-103	DEPUTIES / ASSISTANTS / ADMI	3,314,700	2,958,600	2,471,333	2,623,078	2,719,015
512-114	PART-TIME HELP	1,500	-	-	2,775	-
512-115	INCENTIVE	55,000	55,000	34,188	44,870	49,230
512-116	UNIFORM ALLOWANCE	-	-	-	-	-
512-120	OVERTIME	50,000	50,000	32,370	22,164	32,459
512-125	LONGEVITY	61,200	61,975	60,325	63,500	56,275
	TOTAL PERSONNEL	3,482,400	3,125,575	2,598,215	2,756,387	2,856,979
			BENEFITS			
512-201	SOCIAL SECURITY (FICA)	215,818	193,881	159,768	169,407	175,391
512-202	MEDICARE	50,473	45,344	37,366	39,621	41,020
512-203	RETIREMENT	428,155	352,973	295,341	307,757	302,238
512-204	HEALTH INSURANCE	842,279	778,291	641,370	737,835	759,938
512-205	UNEMPLOYMENT	2,783	2,497	1,722	2,508	3,662
512-206	WORKERS COMPENSATION	48,130	43,240	44,500	38,716	41,372
512-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	1,587,638	1,416,226	1,180,066	1,295,844	1,323,620
			SUPPLIES, SERVICES & CHARGES			
512-310	OFFICE SUPPLIES	17,500	17,500	11,581	16,801	17,136
512-312	FORMS & PRINTING	5,000	5,000	1,483	1,147	2,447
512-315	FURNITURE/EQUIPMENT <$500	4,000	4,000	3,120	1,481	-
512-320	OPERATING EQUIPMENT $500<$50	5,000	-	7,473	8,537	5,361
512-321	MAINTENANCE SUPPLIES	35,000	25,000	34,821	29,198	25,504
512-322	OPERATING - VIDEO VISITATION	-	-	-	-	-
512-325	KITCHEN SUPPLIES	5,000	5,000	3,405	5,172	5,328
512-330	JANITORIAL SUPPLIES	50,000	56,131	56,708	57,571	46,366
512-335	RADIOS	3,400	3,400	3,400	3,400	3,400
512-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
512-350	INMATE SUPPLIES	35,000	30,698	30,698	25,055	28,586
512-351	INMATE LINEN & BEDDING	7,500	3,500	2,879	3,758	4,648
512-352	INMATE CLOTHING	12,500	11,670	11,413	11,412	11,610
512-380	GROCERIES	298,580	284,280	180,690	220,566	239,504
512-385	COUNTY FARM	35,000	35,000	16,444	29,579	15,613
512-390	COMPUTER SUPPLIES	-	-	-	-	-
512-410	INTERPRETER	500	500	-	-	-
512-417	BONDS	750	750	426	497	639
512-419	DUES & SUBSCRIPTIONS	1,200	1,200	254	-	-
512-420	DOCUMENT PRESERVATION	3,000	1,100	550	550	550
512-428	SCHOOLS & TRAINING	20,000	20,000	4,700	12,743	15,141
512-435	UTILITIES	182,000	182,000	150,689	186,646	189,870
512-436	INTERNET	-	-	-	-	-
512-440	COPIER RENTAL	4,464	5,147	3,876	4,021	4,791
512-445	REPAIRS & MAINTENANCE	140,000	140,000	72,569	85,493	115,081
512-450	MAINT CONTRACT - MECHANICAL	3,000	3,000	2,110	2,720	2,720
512-451	MAINT CONTRACT - CELL PHONE	1,920	1,920	-	-	-
512-452	MAINT CONTRACT - ELEVATOR	10,000	10,000	7,890	8,583	8,083
512-455	MAINT CONTRACT - ALARM	10,000	10,000	3,638	1,595	3,190

ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
512-456	MAINT CONTRACT - EXTERMINATO	1,300	1,300	1,200	1,440	1,440
512-457	MAINT CONTRACT - COMPUTER	20,000	20,000	18,403	23,232	15,703
512-459	MAINT CONTRACT - TLETS	-	-	-	-	-
512-460	INMATE MEDICAL - CONTRACT	400,000	390,000	324,736	345,053	331,711
512-465	EXTRADITION OF PRISONERS / T	22,000	22,000	12,308	14,957	14,452
512-470	INMATE PRESCRIPTION	40,000	25,000	36,306	34,649	33,660
512-471	INMATE PHYSICIAN SERVICES	50,000	50,000	1,416	45,047	76,316
512-472	INMATE HOSPITAL	4,000	4,000	1,623	2,051	11,838
512-473	INMATE LAB / X-RAY	1,000	1,000	-	-	-
512-474	INMATE MEDICAL SUPPLIES - OT	3,500	3,000	2,100	1,050	1,700
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	1,462,114	1,403,097	1,009,157	1,185,003	1,232,384
512-575	MACHINERY & EQUIPMENT	45,000	30,000	-	73,840	22,981
512-576	CAPITAL IMPROVEMENTS	100,000	90,000	148,555	90,214	-
	TOTAL CAPITAL OUTLAY	145,000	120,000	148,555	164,054	22,981
	TOTAL COUNTY JAIL	6,677,152	6,064,898	4,935,993	5,401,289	5,435,964

CONSTABLE - PCT 1						101-551
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
551-101	CONSTABLE - PCT 1	34,750	32,250	29,563	30,000	30,000
551-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
551-122	TRAVEL ALLOWANCE	9,000	9,000	8,250	9,000	9,000
551-125	LONGEVITY	1,800	1,650	1,650	1,250	1,125
	TOTAL PERSONNEL	46,570	43,920	40,398	41,270	41,145
			BENEFITS			
551-201	SOCIAL SECURITY (FICA)	2,887	2,723	2,475	2,526	2,518
551-202	MEDICARE	675	637	579	591	589
551-203	RETIREMENT	4,621	3,964	3,548	3,488	3,292
551-204	HEALTH INSURANCE	11,698	10,810	9,909	11,054	10,909
551-206	WORKERS COMPENSATION	644	607	595	469	526
551-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	20,525	18,741	17,105	18,128	17,834
			SUPPLIES, SERVICES & CHARGES			
551-312	OPERATING SUPPLIES	300	300	-	82	-
551-320	OPERATING EQUIPMENT	-	-	-	(30)	46
551-370	GAS & OIL	-	-	-	-	-
551-388	AMMO	-	-	-	-	-
551-417	BONDS	-	600	356	-	-
551-419	DUES AND SUBSCRIPTIONS	300	300	-	162	162
551-428	TRAVEL REIMBURSEMENT	-	-	9,012	-	300
551-429	TRAINING	643	1,500	(7,762)	(685)	(543)
551-445	REPAIRS & MAINTENANCE	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARG	1,243	2,700	1,606	(472)	(35)
551-575	MACHINERY & EQUIPMENT	-	-	-	-	-
	TOTAL CONSTABLE - PCT 1	68,338	65,361	59,108	58,926	58,943

CONSTABLE - PCT 2						101-552
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
552-101	CONSTABLE - PCT 2	34,750	32,250	28,864	30,000	30,000
552-117	CELLULAR ALLOWANCE	1,020	1,020	893	1,020	1,020
552-122	TRAVEL ALLOWANCE	9,000	9,000	7,875	9,000	9,000
552-125	LONGEVITY	5,000	1,650	1,650	1,250	1,125
	TOTAL PERSONNEL	49,770	43,920	39,282	41,270	41,145
			BENEFITS			
552-201	SOCIAL SECURITY (FICA)	3,086	2,723	2,435	2,559	2,551
552-202	MEDICARE	722	637	570	599	597
552-203	RETIREMENT	5,015	3,964	3,468	3,488	3,292
552-204	HEALTH INSURANCE	11,698	10,810	8,107	11,054	10,909
552-206	WORKERS COMPENSATION	688	607	595	469	526
552-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	21,209	18,741	15,176	18,169	17,874
			SUPPLIES, SERVICES & CHARGES			
552-312	OPERATING SUPPLIES	-	200	-	34	-
552-320	OPERATING EQUIPMENT	800	1,100	-	(30)	46
552-370	GAS & OIL	-	-	-	-	-
552-417	BONDS	300	600	228	-	-
552-419	DUES & SUBSCRIPTIONS	300	300	162	-	-
552-428	TRAVEL REIMBURSEMENT	-	-	-	-	(30)
552-429	TRAINING	643	1,341	-	-	390
552-445	REPAIRS & MAINTENANCE	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARG	2,043	3,541	390	4	406
552-575	MACHINERY & EQUIPMENT	-	-	-	-	-
	TOTAL CONSTABLE - PCT 2	73,022	66,202	54,847	59,443	59,425

CONSTABLE - PCT 3						101-553
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
553-101	CONSTABLE - PCT 3	34,750	32,250	29,563	30,000	30,000
553-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
553-122	TRAVEL ALLOWANCE	9,000	9,000	8,250	9,000	9,000
553-125	LONGEVITY	500	400	400	300	200
	TOTAL PERSONNEL	45,270	42,670	39,148	40,320	40,220
			BENEFITS			
553-201	SOCIAL SECURITY (FICA)	2,807	2,646	2,321	2,384	2,378
553-202	MEDICARE	656	619	543	558	556
553-203	RETIREMENT	4,461	3,823	3,406	3,387	3,196
553-204	HEALTH INSURANCE	11,698	10,810	9,909	11,054	10,909
553-206	WORKERS COMPENSATION	626	590	578	455	515
553-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	20,248	18,488	16,757	17,837	17,553
			SUPPLIES, SERVICES & CHARGES			
553-312	OPERATING SUPPLIES	500	500	153	-	-
553-320	OPERATING EQUIPMENT	1,800	-	-	740	756
553-370	GAS & OIL	-	-	-	-	-
553-417	BONDS	300	300	178	93	-
553-419	DUES & SUBSCRIPTIONS	300	300	162	-	-
553-428	TRAVEL REIMBURSEMENT	-	-	-	-	300
553-429	TRAINING	643	686	(643)	(685)	(682)
553-445	REPAIRS & MAINTENANCE	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARG	3,543	1,786	(150)	147	375
	TOTAL CONSTABLE - PCT 3	69,061	62,944	55,755	58,304	58,147

CONSTABLE - PCT 4						101-554
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	BUDGET 2019
			PERSONNEL			
554-101	CONSTABLE - PCT 4	34,750	32,250	29,563	30,000	30,000
554-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
554-122	TRAVEL ALLOWANCE	9,000	9,000	8,250	9,000	9,000
554-125	LONGEVITY	6,200	6,000	6,000	5,800	5,600
	TOTAL PERSONNEL	50,970	48,270	44,748	45,820	45,620
			BENEFITS			
554-201	SOCIAL SECURITY (FICA)	3,160	2,993	2,650	2,705	2,746
554-202	MEDICARE	739	700	620	633	643
554-203	RETIREMENT	5,162	4,454	4,042	3,972	3,756
554-204	HEALTH INSURANCE	11,698	10,810	9,909	11,054	10,909
554-206	WORKERS COMPENSATION	705	667	664	532	570
554-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	21,464	19,624	17,885	18,896	18,624
			SUPPLIES, SERVICES & CHARGES			
554-312	OPERATING SUPPLIES	-	-	-	-	-
554-320	OPERATING EQUIPMENT	1,800	1,500	-	(30)	46
554-370	GAS & OIL	-	-	-	-	-
554-417	BONDS	356	600	356	-	-
554-419	DUES & SUBSCRIPTIONS	285	285	162	60	60
554-428	TRAVEL REIMBURSEMENT	-	-	1,357	-	300
554-429	TRAINING	642	1,500	(643)	(685)	(682)
554-445	REPAIRS & MAINTENANCE	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARG	3,083	3,885	1,232	(655)	(275)
	TOTAL CONSTABLE - PCT 4	75,517	71,779	63,865	64,061	63,968

COUNTY SHERIFF						101-560
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
560-101	COUNTY SHERIFF	84,111	79,111	72,518	76,861	76,861
560-103	DEPUTIES / ASSISTANTS / ADMI	2,088,250	1,747,100	1,704,541	1,704,115	1,840,997
560-105	ADMINISTRATIVE ASSISTANTS	226,750	201,750	-	129,793	-
560-109	BAILIFF	200,400	183,650	116,419	84,200	84,200
560-114	PART-TIME HELP	10,000	10,000	2,292	6,242	6,491
560-115	INCENTIVE	130,000	130,000	83,703	102,598	100,360
560-116	UNIFORM ALLOWANCE	6,000	5,400	3,875	5,275	5,400
560-117	CELLULAR ALLOWANCE	600	600	550	600	600
560-120	OVERTIME	85,000	85,000	54,051	45,202	55,999
560-125	LONGEVITY	77,200	76,200	72,525	71,375	63,900
	TOTAL PERSONNEL	2,908,311	2,518,811	2,110,474	2,226,260	2,234,808
			BENEFITS			
560-201	SOCIAL SECURITY (FICA)	180,472	155,980	127,206	133,869	134,021
560-202	MEDICARE	42,207	36,478	29,750	31,308	31,344
560-203	RETIREMENT	358,032	283,972	239,134	247,586	235,162
560-204	HEALTH INSURANCE	573,218	497,242	418,872	475,291	473,633
560-205	UNEMPLOYMENT	2,255	1,945	1,324	1,951	2,748
560-206	WORKERS COMPENSATION	36,988	31,911	32,889	28,002	29,752
560-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	1,193,172	1,007,528	849,175	918,008	906,660
			SUPPLIES, SERVICES & CHARGES			
560-310	OFFICE SUPPLIES	19,186	16,150	9,890	16,390	17,400
560-315	FURNITURE/EQUIPMENT <$500	2,500	2,500	782	2,068	944
560-319	VEHICLE EQUIPMENT	-	-	-	-	-
560-320	OPERATING EQUIPMENT $500<$50	111,475	126,000	127,546	191,990	113,732
560-321	OPERATING SUPPLIES	20,000	15,000	16,674	14,218	16,480
560-325	TIRES	28,000	28,000	18,345	24,594	24,901
560-340	INVESTIGATIVE / ENFORCEMENT	30,000	30,000	21,008	26,362	24,383
560-370	GAS & OIL	200,000	150,000	97,235	100,417	140,364
560-388	AMMO	22,000	19,700	11,168	6,524	14,624
560-390	COMPUTER SUPPLIES	5,000	5,000	192	3,228	56
560-410	INVESTIGATIONS	5,000	5,000	3,685	2,988	4,343
560-411	ESTRAYS	2,500	2,500	555	1,425	1,377
560-412	PROFESSIONAL SERVICES	2,000	2,000	500	1,250	-
560-417	BONDS	2,000	2,000	1,674	1,141	1,070
560-419	DUES & SUBSCRIPTIONS	3,800	3,800	3,245	3,089	3,080
560-420	DOCUMENT ARCHIVING	7,500	7,500	6,795	8,265	6,918
560-426	UNIFORMS	25,000	25,000	21,586	24,500	19,033
560-428	TRAVEL/CONFERENCE/TRAINING	24,000	24,000	14,240	18,825	22,832
560-429	TRAINING - FIRING RANGE	10,000	10,300	3,931	23,393	13,824
560-430	DATA MODEM SERVICE	15,500	15,500	15,763	15,169	15,506
560-435	TELEPHONE - CRIMESTOPPERS	1,000	1,000	821	960	938
560-436	INTERNET	7,800	7,800	8,722	9,346	10,890
560-440	COPIER RENTAL	2,705	4,865	2,479	2,479	2,785
560-444	VEHICLE MAINT. SUPPLY IN HOU	10,000	8,000	9,438	8,216	7,912
560-445	REPAIRS & MAINT - VEHICLE	75,000	75,000	61,950	85,739	67,389

ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
560-446	REPAIRS & MAINT - ELECTRONIC	10,000	10,000	3,588	6,739	7,731
560-451	MAINT CONTRACT - CELL PHONE	10,000	10,000	13,899	14,054	15,470
560-457	MAINT CONTRACT - SOFTWARE	20,000	55,000	61,680	12,342	19,907
560-458	MAINT CONTRACT - ELECTRONICS	17,450	17,450	4,615	-	17,117
560-459	MAINT CONTRACT - COMPUTERS	-	-	-	5,892	-
560-460	MAINT CONTRACT - SERVERS	6,000	6,000	6,842	-	-
560-465	EXTRADITION / INMATE TRANSPO	-	-	-	-	-
560-494	EMPLOYEE PHYSICAL	15,000	15,000	7,842	11,620	8,166
560-495	MISCELLANEOUS	5,000	2,200	(1,369)	2,003	667
TOTAL OTHER SERVICES & CHARG		715,416	702,265	555,322	645,229	599,840
560-575	MACHINERY & EQUIPMENT	191,000	120,000	131,069	141,459	135,879
560-576	CAPITAL IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		191,000	120,000	131,069	141,459	135,879
TOTAL COUNTY SHERIFF		5,007,899	4,348,604	3,646,040	3,930,955	3,877,186

COMMUNICATIONS						101-561
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
561-103	COMMUNICATIONS OFFICERS	694,050	541,350	491,607	475,644	497,319
561-114	PART-TIME HELP	2,500	2,500	-	-	-
561-115	INCENTIVE	32,000	27,240	23,760	21,730	22,775
561-116	UNIFORM ALLOWANCE	-	-	-	-	-
561-120	OVERTIME	30,000	30,000	17,712	40,878	27,011
561-125	LONGEVITY	20,050	17,600	17,900	14,900	13,800
	TOTAL PERSONNEL	778,600	618,690	550,979	553,152	560,905
			BENEFITS			
561-201	SOCIAL SECURITY (FICA)	48,273	38,362	33,632	33,914	34,308
561-202	MEDICARE	11,290	8,970	7,865	7,932	8,024
561-203	RETIREMENT	95,768	69,837	62,630	61,767	59,330
561-204	HEALTH INSURANCE	175,475	140,525	128,814	128,954	135,460
561-205	UNEMPLOYMENT	621	494	363	503	718
561-206	WORKERS COMPENSATION	3,451	1,514	1,387	1,266	1,204
561-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	334,878	259,702	234,691	234,335	239,043
			SUPPLIES, SERVICES & CHARGES			
561-310	OFFICE SUPPLIES	7,600	7,600	4,032	5,237	6,581
561-315	FURNITURE/EQUIPMENT <$500	2,000	2,000	661	640	323
561-316	COMPUTER SUPPLIES	-	-	-	-	-
561-320	OPERATING EQUIPMENT $500<$50	13,800	-	-	1,398	4,369
561-321	MAINTENANCE SUPPLIES	7,000	7,000	127	7,029	2,557
561-390	COMPUTER SUPPLIES	-	-	-	-	22
561-417	BONDS	-	-	-	-	-
561-419	DUES/SUBSCRIPTIONS/SOFTWARE	-	-	-	-	-
561-428	TRAVEL/CONFERENCE/TRAINING	4,750	4,750	1,687	489	4,262
561-435	TELEPHONE - UVERSE BACKUP LA	1,000	1,000	946	944	886
561-436	INTERNET	900	900	-	-	80
561-440	COPIER RENTAL	1,942	2,750	1,779	1,779	1,941
561-445	REPAIRS & MAINTENANCE	4,000	4,000	1,266	3,737	762
561-446	REPAIRS & MAINT - ELECTR / T	20,000	20,000	3,196	10,773	14,030
561-451	MAINT CONTRACT - CELL PHONE	-	-	-	-	-
561-457	COMPUTER MAINTENANCE	26,000	26,000	21,869	21,869	21,688
561-458	REPAIRS & MAINT - EVENTIDE	6,000	6,000	5,889	5,796	10,452
	TOTAL OTHER SERVICES & CHARG	94,992	82,000	41,451	59,691	67,951
561-573	CAPITAL LEASE PRINCIPAL	-	-	-	-	-
561-574	CAPITAL LEASE INTEREST	-	-	-	-	-
561-575	MACHINERY & EQUIPMENT	-	-	-	73,731	18,722
	TOTAL CAPITAL OUTLAY	-	-	-	73,731	18,722
	TOTAL COMMUNICATIONS	1,208,470	960,392	827,121	920,909	886,621

HIGHWAY PATROL						101-565
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
565-103	DEPUTIES / ASSISTANTS / ADMI	79,668	74,668	68,446	70,168	70,168
565-125	LONGEVITY	9,600	8,850	8,850	8,500	8,150
	TOTAL PERSONNEL	89,268	83,518	77,296	78,668	78,318
			BENEFITS			
565-201	SOCIAL SECURITY (FICA)	5,534	5,178	4,717	4,795	4,773
565-202	MEDICARE	1,294	1,211	1,103	1,121	1,116
565-203	RETIREMENT	10,980	9,427	8,786	8,752	8,272
565-204	HEALTH INSURANCE	23,397	21,619	19,818	22,108	21,818
565-205	UNEMPLOYMENT	71	67	52	73	102
565-206	WORKERS COMPENSATION	218	205	203	189	175
565-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	41,494	37,707	34,677	37,038	36,256
			SUPPLIES, SERVICES & CHARGES			
565-310	OFFICE SUPPLIES	190	190	105	38	16
565-320	OPERATING EQUIPMENT	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARG	190	190	105	38	16
	TOTAL HIGHWAY PATROL	130,952	121,415	112,078	115,744	114,590

COMMERCIAL VEHICLE ENFORCEMENT						101-566
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			SUPPLIES, SERVICES & CHARGES			
566-310	OFFICE SUPPLIES	500	333	-	156	270
566-320	OPERATING EQUIPMENT	-	-	-	-	-
566-424	WEIGHTS	200	1,200	-	21	378
566-435	TELEPHONE	-	-	-	-	-
566-495	MISCELLANEOUS	2,682	1,850	105	2,659	2,193
TOTAL OTHER SERVICES & CHARG		3,382	3,383	105	2,836	2,841
TOTAL THP COMMERCIAL VEHICLE ENF.		3,382	3,383	105	2,836	2,841

EMERGENCY MANAGEMENT						101-568
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
	SUPPLIES, SERVICES & CHARGES					
568-310	OFFICE SUPPLIES	1,200	1,300	1,216	815	-
568-319	VEHICLE EQUIPMENT	3,000	1,200	-	1,170	1,300
568-320	OPERATING EQUIPMENT $500<$50	8,000	8,000	221	20,065	16,829
568-321	MAINTENANCE SUPPLIES	4,200	4,200	3,723	3,578	6,415
568-330	JANITORIAL SUPPLIES	100	100	-	-	-
568-419	DUES & SUBSCRIPTIONS	5,200	5,200	5,000	5,000	5,000
568-428	TRAVEL/CONFERENCE/TRAINING	10,000	8,500	-	-	526
568-435	TELEPHONE - UVERSE BACKUP LA	-	-	-	-	-
568-436	INTERNET	1,200	1,200	1,035	3,964	2,352
568-445	REPAIRS & MAINT - MCC	8,000	8,000	4,831	3,276	5,914
568-446	REPAIRS & MAINT - EOC	6,000	6,000	1,484	2,681	6,092
568-450	CODE RED SERVICES	-	-	-	-	-
568-451	EMERGENCY SERVICES	16,000	15,800	15,780	13,221	14,368
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	834	4,602	4,012
568-455	MAINT CONTRACT - CELL PHONE	1,200	1,200	393	432	471
568-495	MISCELLANEOUS	3,000	3,000	117	-	1,187
568-496	HMEP GRANT	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARG	77,100	73,700	39,633	63,802	69,465
568-560	MODEM & SATELLITE SERVICE	5,000	5,000	4,046	696	395
568-575	MACHINERY & EQUIPMENT	-	-	-	2,265	-
	TOTAL CAPITAL OUTLAY	5,000	5,000	4,046	2,961	395
	TOTAL EMERGENCY MANAGEMENT	82,100	78,700	43,679	66,763	69,861

CSCD - GENERAL						101-571
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			SUPPLIES, SERVICES & CHARGES			
571-312	COPY & POSTAGE SUPPLIES	1,400	1,400	564	702	1,081
571-320	OPERATING EQUIPMENT	-	-	-	4,058	-
571-435	TELEPHONE & INTERNET	3,200	3,200	1,539	1,630	1,556
571-440	COPIER RENTAL	5,268	5,268	4,828	4,828	5,267
571-445	REPAIR & MAINTENANCE	300	300	-	501	-
571-447	RENT	-	-	-	10,424	62,541
TOTAL OTHER SERVICES & CHARG		10,168	10,168	6,932	22,142	70,445
TOTAL CSCD - GENERAL		10,168	10,168	6,932	22,142	70,445

JUVENILE PROBATION - LOCAL MATCH						101-572
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PERSONNEL			
572-103	PROBATION OFFICER	42,025	39,525	36,291	53,621	55,643
572-111	MERIT ALLOWANCE	7,582	8,000	6,130	8,000	4,000
572-114	PART TIME HELP	-	-	-	-	-
572-125	LONGEVITY	400	300	300	200	100
	TOTAL PERSONNEL	50,007	47,825	42,721	61,821	59,743
			BENEFITS			
572-201	SOCIAL SECURITY (FICA)	3,100	2,965	2,654	2,709	2,455
572-202	MEDICARE	726	693	621	634	574
572-203	RETIREMENT	6,150	5,398	4,856	4,900	4,193
572-204	HEALTH INSURANCE	11,698	10,810	9,909	11,054	10,909
572-205	UNEMPLOYMENT	41	38	29	39	50
572-206	WORKERS COMPENSATION	346	330	269	244	638
572-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	22,061	20,234	18,337	19,579	18,820
			SUPPLIES, SERVICES & CHARGES			
572-310	OFFICE SUPPLIES	1,508	2,500	2,299	5,715	1,535
572-311	POSTAGE	-	-	-	-	75
572-312	COPY & POSTAGE SUPPLIES	500	700	511	175	216
572-320	OPERATING EQUIPMENT	-	-	-	-	-
572-410	RESIDENTIAL SERVICES	-	1,029	-	-	-
572-411	NON-RESIDENTIAL SERVICES	3,000	3,000	1,744	1,844	1,660
572-415	AUDIT	5,500	5,500	5,500	5,400	5,250
572-417	BONDS	119	119	119	119	119
572-426	UNIFORMS	-	1,000	515	-	-
572-428	TRAVEL/CONFERENCE/TRAINING	6,160	10,813	3,725	4,029	6,397
572-435	TELEPHONE	500	500	418	189	-
572-440	COPIER RENTAL	1,996	1,800	1,409	1,821	1,821
572-445	REPAIRS & MAINTENANCE	-	1,000	750	-	-
572-495	MISCELLANEOUS	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARG	19,283	27,961	16,991	19,292	17,074
572-576	CAPITAL IMPROVEMENTS	-	-	-		-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
			JUVENILE PLACEMENT			
572-630	DETENTION/POST-ADJ-EC-NS	-	6,458	-	3,979	(258)
572-631	DETENTION/PRE ADJ - ICC	10,025	6,458	-	4,420	1,230
572-632	CBP - MENTAL HEALTH - EXC	7,560	6,720	6,251	-	-
572-671	SECURE POST ADJ - ICC	-				-
572-696	YOUTH SERVICES - EXC	-	-	-	-	2,600
	TOTAL JUVENILE PLACEMENT	17,585	19,636	6,251	8,399	3,572
	TOTAL JUVENILE PROBATION	108,936	115,656	84,301	109,091	99,209

INDIGENT HEALTH CARE - UPL						101-630
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			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	-	-	62,690	12,570	-
630-459	MAINT CONTRACT - SOFTWARE	-	-	-	-	-
630-471	PHYSICIAN - NON-EMERGENCY	-	-	-	-	-
630-472	PRESCRIPTION DRUGS	-	-	-	-	-
630-473	HOSPITAL - INPATIENT	-	-	-	-	-
630-474	MEDICAL SUPPLIES	-	267,745	5,950	26,453	-
630-475	LABORATORY / X-RAY	-	-	-	-	-
630-484	INTERGOVERNMENTAL TRANSFER U	500,000	500,000	305,654	498,782	500,000
630-489	HEALTH DEPART - CRF	-	-	-	112,500	-
	TOTAL OTHER SERVICES & CHARG	500,000	767,745	374,294	650,305	500,000
	TOTAL INDIGENT HEALTH CARE - UPL	500,000	767,745	432,856	1,376,218	500,000
	GENERAL FUND	**26,661,702**	**24,554,948**	**20,819,612**	**23,755,379**	**23,010,614**

NAVARRO COUNTY

STATE OF TEXAS

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 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PROPERTY TAXES			
310-000	CURRENT PROPERTY TAXES	290,000	290,000	355,588	344,886	293,555
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	2,300	2,300	3,235	3,106	2,381
318-000	DELINQUENT PROPERTY TAXES	5,500	5,500	6,937	6,771	5,887
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	2,300	2,300	2,813	2,509	2,367
	TOTAL PROPERTY TAXES	300,100	300,100	368,573	357,271	304,189
			OTHER REVENUE			
333-090	STATE OF TEXAS	-	-	177	-	350
360-000	INTEREST REVENUE	6,500	6,500	7,936	9,530	7,927
	TOTAL OTHER REVENUE	6,500	6,500	8,113	9,530	8,277
	TOTAL RECEIPTS	306,600	306,600	376,686	366,802	312,466
			EXPENDITURES			
			SUPPLIES, SERVICES & CHARGES			
620-320	OPERATING EQUIPMENT	-	-	-	-	-
620-410	PROFESSIONAL SERVICES	100,000	100,000	40,500	39,500	42,750
620-445	REPAIRS & MAINTENANCE	300,000	200,000	10,430	62,770	60,936
620-575	MACHINERY & EQUIPMENT	-	-	-	-	-
620-576	FLOOD CONTROL- -	-	-	-	-	-
	TOTAL SUPPLIES, SERVICES & CHARGES	400,000	300,000	50,930	102,270	103,686
	TOTAL EXPENDITURES	400,000	300,000	50,930	102,270	103,686
	EXCESS REVENUES OVER/(UNDER) EXPENDITURES	**(93,400)**	**6,600**	**325,756**	**264,532**	**208,780**
	Beginning Fund Balance	1,841,011	1,515,255	1,515,255	1,250,723	1,041,943
	ENDING FUND BALANCE	1,747,611	1,521,855	1,841,011	1,515,255	1,250,723

ROAD & BRIDGE PCT 1						211-611
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PROPERTY TAXES			
310-000	CURRENT PROPERTY TAXES	1,000,000	975,000	1,064,390	1,011,355	865,868
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	8,500	7,000	9,892	9,291	7,131
318-000	DELINQUENT PROPERTY TAXES	18,000	18,000	20,478	21,462	17,496
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,500	6,000	8,089	7,474	6,878
	TOTAL PROPERTY TAXES	1,033,000	1,006,000	1,102,849	1,049,582	897,373
			INTERGOVERNMENTAL			
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,746	10,770	10,762
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	13,245	78,620	32,371
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
	TOTAL INTERGOVERNMENTAL	34,500	34,500	23,991	89,390	43,133
			LICENSE & PERMITS			
335-010	VEHICLE REGISTRATION	213,000	213,000	195,485	197,653	212,208
	TOTAL LICENSE & PERMITS	213,000	213,000	195,485	197,653	212,208
			FINES & FORFEITURES			
350-010	COUNTY COURT FINES	57,000	57,000	11,172	30,980	64,584
350-020	DISTRICT COURT FINES	29,500	29,500	30,249	28,165	36,283
	TOTAL FINES & FORFEITURES	86,500	86,500	41,420	59,145	100,867
			OTHER REVENUE			
360-000	INTEREST REVENUE	3,000	3,000	2,404	3,713	3,535
365-000	SALE OF SURPLUS EQUIPMENT	-	-	-	-	-
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	-	-	-
	TOTAL OTHER REVENUE	3,000	3,000	2,404	3,713	3,535
	TOTAL RECEIPTS	1,370,000	1,343,000	1,366,148	1,399,483	1,257,116
			EXPENDITURES			
			PERSONNEL			
611-101	ELECTED OFFICIAL	60,447	57,947	53,118	55,697	55,697
611-103	DEPUTIES / ASSISTANTS / ADMI	294,367	276,867	239,608	260,447	242,978
611-114	PART-TIME HELP	10,000	10,000	5,640	16,500	-
611-117	CELLULAR ALLOWANCE	1,620	1,620	1,485	1,620	1,470
611-120	OVERTIME	-	-	-	-	-
611-122	TRAVEL ALLOWANCE	12,000	12,000	11,000	12,000	12,000
611-124	MERIT INCENTIVE	-	-	-	37,268	7,000
611-125	LONGEVITY	9,500	8,750	8,750	7,750	10,250
	TOTAL PERSONNEL	387,934	367,184	319,601	391,282	329,395
			BENEFITS			
611-201	SOCIAL SECURITY (FICA)	24,051	22,727	19,590	24,017	20,103
611-202	MEDICARE	5,624	5,317	4,581	5,617	4,702
611-203	RETIREMENT	46,485	40,251	34,269	40,414	33,429
611-204	HEALTH INSURANCE	93,587	86,477	74,766	88,430	79,085
611-205	UNEMPLOYMENT	251	236	171	283	331
611-206	WORKERS COMPENSATION	7,351	6,915	6,755	6,055	6,153
611-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	177,349	161,923	140,132	164,817	143,802

ROAD & BRIDGE PCT 1						211-611
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
	SUPPLIES, SERVICES & CHARGES					
611-310	OFFICE SUPPLIES	100	100	60	38	60
611-320	OPERATING EQUIPMENT	5,000	5,000	1,196	-	1,599
611-321	MAINTENANCE SUPPLIES	40,000	40,000	33,282	37,336	14,206
611-322	SIGN SUPPLIES	3,000	3,000	1,802	4,252	2,933
611-324	BLADES	8,000	8,000	7,304	6,597	8,183
611-325	TIRES	16,000	14,000	13,561	14,367	13,490
611-330	JANITORIAL SUPPLIES	500	600	232	304	209
611-335	YARD MAINTENANCE SUPPLIES	500	500	-	442	366
611-370	GAS & OIL	60,000	60,000	39,208	42,301	60,010
611-375	CULVERTS	13,000	13,000	10,794	11,511	16,492
611-376	ROAD MATERIAL	400,000	300,000	234,491	176,467	137,185
611-377	BRIDGE MATERIAL	-	-	-	-	-
611-417	INSURANCE/BONDS/PERMITS	1,200	1,200	1,296	1,118	1,118
611-426	UNIFORMS	3,000	3,000	2,560	2,189	1,547
611-428	TRAVEL/CONFERENCE/TRAINING	-	-	-	-	-
611-430	UTILITIES	5,000	4,000	4,859	4,195	3,673
611-435	TELEPHONE	1,000	1,000	781	942	967
611-445	REPAIRS & MAINTENANCE	100,000	120,000	88,611	38,836	43,042
611-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	11,500	10,767	11,500
611-447	CONTRACTOR BRIDGE REPAIRS	-	-	-	-	1,910
611-448	MACHINE HIRE	3,000	3,000	2,401	2,882	1,696
611-449	CONTRACTOR ROAD REPAIRS	-	-	-	-	-
611-450	MAINT CONTRACT	-	-	690	595	591
611-453	HAULING	450,000	320,000	326,935	332,172	256,923
611-476	ECONOMIC DEVELOPMENT	-	-	11,856	16,463	6,159
611-494	EMPLOYEE PHYSICAL	-	-	-	-	124
611-495	MISCELLANEOUS	1,000	1,000	422	476	526
	TOTAL OTHER SERVICES & CHARG	1,121,800	908,900	793,841	704,249	584,510
	CAPITAL OUTLAY					
611-573	CAPITAL LEASE PRINCIPAL	53,741	52,762	52,762	72,876	132,779
611-574	CAPITAL LEASE INTEREST	-	979	979	2,140	5,899
611-575	MACHINERY & EQUIPMENT	100,000	66,259	-	13,072	3,052
611-577	CAPITAL LEASE ISSUED	-		-	-	-
611-630	COVID - 19 EXPENDITURES	-	700.00	-	-	-
	TOTAL CAPITAL OUTLAY	153,741	120,700	53,741	88,087	141,730
	TOTAL EXPENDITURES	1,840,824	1,558,707	1,307,315	1,348,435	1,199,438
	EXCESS REVENUES OVER/(UNDER) EXPENDITURES	**(470,824)**	**(215,707)**	**58,834**	**51,047**	**57,678**
	Beginning Fund Balance	172,599	113,765	113,765	62,718	5,040
	ENDING FUND BALANCE	(298,225)	(101,942)	172,599	113,765	62,718

ROAD & BRIDGE PCT 2						212-612
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
	PROPERTY TAXES					
310-000	CURRENT PROPERTY TAXES	1,000,000	975,000	1,064,390	1,011,355	865,869
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	8,500	7,000	9,892	9,291	7,131
318-000	DELINQUENT PROPERTY TAXES	18,000	18,000	20,478	21,462	17,496
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,500	6,000	8,090	7,474	6,878
	TOTAL PROPERTY TAXES	1,033,000	1,006,000	1,102,849	1,049,582	897,374
	INTERGOVERNMENTAL					
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,746	10,770	10,777
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	13,245	31,432	32,371
333-025	STATE OF TEXAS - CERTZ	-	-	-	-	-
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
	TOTAL INTERGOVERNMENTAL	34,500	34,500	23,991	42,202	43,148
	LICENSE & PERMITS					
335-010	VEHICLE REGISTRATION	213,000	213,000	195,485	197,653	212,208
	TOTAL LICENSE & PERMITS	213,000	213,000	195,485	197,653	212,208
	FINES & FORFEITURES					
350-010	COUNTY COURT FINES	57,000	57,000	11,172	30,980	66,817
350-020	DISTRICT COURT FINES	29,500	29,500	30,249	28,165	34,050
	TOTAL FINES & FORFEITURES	86,500	86,500	41,420	59,145	100,867
	OTHER REVENUE					
360-000	INTEREST REVENUE	3,000	3,000	1,716	4,026	4,396
365-000	SALE OF SURPLUS PROPERTY	-	-	-	76,041	461
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	(45,663)	1,609	19,870
	TOTAL OTHER REVENUE	3,000	3,000	(43,947)	81,676	24,727
	TOTAL RECEIPTS	1,370,000	1,343,000	1,319,797	1,430,258	1,278,324
	PERSONNEL					
612-101	ELECTED OFFICIAL	60,447	57,947	53,118	55,697	55,697
612-103	DEPUTIES / ASSISTANTS / ADMI	335,223	315,223	284,455	296,471	283,684
612-114	PART-TIME HELP	19,000	19,000	8,880	1,100	-
612-117	CELLULAR ALLOWANCE	1,620	1,620	1,485	1,620	1,578
612-120	OVERTIME	-	-	-	-	-
612-122	TRAVEL ALLOWANCE	12,000	12,000	11,000	12,000	12,000
612-124	MERIT INCENTIVE	-	-		41,818	9,000
612-125	LONGEVITY	16,575	15,300	15,300	13,525	11,775
	TOTAL PERSONNEL	444,865	421,090	374,238	422,232	373,733
	BENEFITS					
612-201	SOCIAL SECURITY (FICA)	27,582	26,107	22,771	25,699	22,776
612-202	MEDICARE	6,451	6,106	5,325	6,010	5,327
612-203	RETIREMENT	54,718	47,533	40,438	45,571	38,111
612-204	HEALTH INSURANCE	105,285	97,286	89,179	99,484	91,825
612-205	UNEMPLOYMENT	295	279	205	314	388
612-206	WORKERS COMPENSATION	8,620	8,131	7,864	7,162	7,095
612-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	202,951	185,442	165,783	184,240	165,522

ROAD & BRIDGE PCT 2						212-612
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			SUPPLIES, SERVICES & CHARGES			
612-310	OFFICE SUPPLIES	-	-	-	-	-
612-320	OPERATING EQUIPMENT	5,000	5,000	2,432	1,750	-
612-321	MAINTENANCE SUPPLIES	43,500	42,000	15,656	34,375	19,424
612-322	SIGN SUPPLIES	3,000	3,000	1,575	3,184	2,128
612-324	BLADES	15,000	15,000	9,343	10,030	13,999
612-325	TIRES	13,000	13,000	10,437	11,173	17,776
612-330	JANITORIAL SUPPLIES	800	850	513	792	460
612-335	YARD MAINTENANCE SUPPLIES	300	300	26	125	414
612-370	GAS & OIL	80,000	75,000	45,238	48,432	68,591
612-375	CULVERTS	6,000	6,000	4,530	2,446	3,424
612-376	ROAD MATERIAL	425,000	420,000	327,510	398,148	349,168
612-377	BRIDGE MATERIAL	3,000	3,000	253	-	2,719
612-417	INSURANCE/BONDS/PERMITS	-	1,500	1,418	1,418	1,418
612-426	UNIFORMS	3,750	4,500	3,044	3,786	2,551
612-430	UTILITIES	3,000	3,000	2,844	3,045	3,243
612-435	TELEPHONE	1,400	1,400	1,673	1,618	1,743
612-445	REPAIRS & MAINTENANCE	60,000	60,000	13,123	38,297	43,258
612-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	1,188	3,776	14,253
612-447	CONTRACTOR BRIDGE REPAIRS	10,000	15,000	-	-	-
612-448	MACHINE HIRE	17,000	10,000	-	2,709	4,071
612-449	CONTRACTOR ROAD REPAIRS	10,000	10,000	2,200	-	5,250
612-450	MAINT CONTRACT	1,000	1,000	1,016	1,033	1,016
612-453	HAULING	65,000	65,000	54,652	36,943	34,028
612-466	PROPERTY LEASE	2,000	2,000	2,000	2,000	2,000
612-476	ECONOMIC DEVELOPMENT	-	-	11,856	16,463	6,159
612-494	EMPLOYEE PHYSICAL	-	-	-	-	137
612-495	MISCELLANEOUS	-	5,000	42	453	776
	TOTAL OTHER SERVICES & CHARG	779,250	773,050	512,571	621,995	598,006
			CAPITAL OUTLAY			
612-573	CAPITAL LEASE PRINCIPAL	166,051	134,476	134,195	244,701	79,602
612-574	CAPITAL LEASE INTEREST	3,800	2,289	2,288	2,741	20,626
612-575	MACHINERY & EQUIPMENT	27,500	25,000	16,000	-	3,842
612-577	CAPITAL LEASE ISSUED	-	-	-	-	-
612-630	COVID -19 EXPENDITURES	500	3,500	-	-	-
	TOTAL CAPITAL OUTLAY	197,851	165,265	152,483	247,443	104,070
	TOTAL EXPENDITURES	1,624,917	1,544,847	1,205,075	1,475,909	1,241,330
	EXCESS REVENUES OVER/(UNDER) EXPENDITURES	**(254,917)**	**(201,847)**	**114,722**	**(45,651)**	**36,994**
	TOTAL OTHER FINANCING SOURCES					
	Beginning Fund Balance	**442,423**	**327,701**	**327,701**	**373,352**	**336,358**
	ENDING FUND BALANCE	**187,506**	**125,854**	**442,423**	**327,701**	**373,352**

ROAD & BRIDGE PCT 3						213-613
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PROPERTY TAXES			
310-000	CURRENT PROPERTY TAXES	1,000,000	975,000	1,064,390	1,011,355	865,872
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	8,500	7,000	9,892	9,291	7,131
318-000	DELINQUENT PROPERTY TAXES	18,000	18,000	20,478	21,462	17,496
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,500	6,000	8,090	7,474	6,878
	TOTAL PROPERTY TAXES	1,033,000	1,006,000	1,102,849	1,049,582	897,377
			INTERGOVERNMENTAL			
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,746	10,770	10,761
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	13,245	31,432	32,371
333-060	STATE OF TEXAS - TXDOT	-	723	-	245,723	-
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
334-040	LOAN PROCEEDS	-	-	-	160,000	155,499
	TOTAL INTERGOVERNMENTAL	34,500	35,223	23,991	447,925	198,631
			LICENSE & PERMITS			
335-010	VEHICLE REGISTRATION	213,000	213,000	195,485	197,653	212,208
	TOTAL LICENSE & PERMITS	213,000	213,000	195,485	197,653	212,208
			FINES & FORFEITURES			
350-010	COUNTY COURT FINES	57,000	57,000	11,172	30,980	66,817
350-020	DISTRICT COURT FINES	29,500	29,500	30,249	28,165	34,050
	TOTAL FINES & FORFEITURES	86,500	86,500	41,420	59,145	100,867
			OTHER REVENUE			
360-000	INTEREST REVENUE	5,000	5,000	5,459	7,603	6,627
370-000	OTHER REVENUE	-	-	-	-	1,395
	TOTAL OTHER REVENUE	5,000	5,000	5,459	7,603	8,022
	TOTAL RECEIPTS	1,372,000	1,345,723	1,369,204	1,761,907	1,417,105
			PERSONNEL			
613-101	ELECTED OFFICIAL	60,447	57,947	53,118	55,697	55,697
613-103	DEPUTIES / ASSISTANTS / ADMI	333,212	315,223	263,560	239,549	242,720
613-114	PART-TIME HELP	15,000	15,000	-	-	1,704
613-117	CELLULAR ALLOWANCE	1,020	1,020	935	1,020	1,020
613-120	OVERTIME	-	-	-	-	
613-122	TRAVEL ALLOWANCE	12,000	12,000	11,000	12,000	12,000
612-124	MERIT INCENTIVE	-	-		32,501	8,000
613-125	LONGEVITY	4,400	3,150	3,150	2,425	2,700
	TOTAL PERSONNEL	426,079	404,340	331,763	343,192	323,841
			BENEFITS			
613-201	SOCIAL SECURITY (FICA)	26,418	25,070	20,330	21,081	19,835
613-202	MEDICARE	6,178	5,864	4,755	4,930	4,639
613-203	RETIREMENT	52,407	45,644	36,355	36,931	32,886
613-204	HEALTH INSURANCE	105,285	97,286	80,171	81,969	80,916
613-205	UNEMPLOYMENT	282	267	178	243	325
613-206	WORKERS COMPENSATION	8,210	7,769	7,270	6,232	6,870
613-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	198,780	181,900	149,059	151,387	145,471

ROAD & BRIDGE PCT 3						213-613
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
	SUPPLIES, SERVICES & CHARGES					
613-310	OFFICE SUPPLIES	300	300	17	13	-
613-320	OPERATING EQUIPMENT	8,000	4,000	-	4,379	7,300
613-321	MAINTENANCE SUPPLIES	17,500	20,000	12,074	13,389	12,369
613-322	SIGN SUPPLIES	3,000	4,000	2,120	2,596	2,667
613-324	BLADES	5,000	7,000	3,763	602	5,911
613-325	TIRES	12,000	12,000	10,367	8,093	20,704
613-330	JANITORIAL SUPPLIES	300	400	220	156	281
613-335	YARD MAINTENANCE SUPPLIES	2,000	2,000	-	2,861	249
613-370	GAS & OIL	50,000	52,000	43,360	38,179	46,878
613-375	CULVERTS	30,000	20,000	5,523	4,021	8,658
613-376	ROAD MATERIAL	400,000	440,000	401,982	297,587	227,419
613-377	BRIDGE MATERIAL	3,000	4,000	-	-	-
613-417	INSURANCE/BONDS/PERMITS	1,500	1,500	1,251	1,418	1,596
613-426	UNIFORMS	1,000	1,500	99	460	560
613-430	UTILITIES	6,000	6,000	5,109	6,049	5,879
613-435	TELEPHONE	3,200	3,200	3,210	3,538	2,842
613-445	REPAIRS & MAINTENANCE	25,000	33,000	30,707	22,508	16,082
613-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	880	4,141	-
613-447	CONTRACTOR BRIDGE REPAIRS	50,000	44,600	44,600	20,713	17,460
613-448	MACHINE HIRE	5,000	2,000	1,500	-	-
613-449	CONTRACTOR ROAD REPAIRS	25,000	10,400	2,700	23,625	22,410
613-450	MAINT CONTRACT	600	600	452	493	493
613-453	HAULING	100,000	197,000	116,722	49,747	74,267
613-476	ECONOMIC DEVELOPMENT	-	-	11,856	16,463	6,160
613-494	EMPLOYEE PHYSICAL	400	400	-	127	137
613-495	MISCELLANEOUS	500	500	287	307	130
	TOTAL OTHER SERVICES & CHARG	760,800	877,900	698,800	521,467	480,451
	CAPITAL OUTLAY					
613-573	CAPITAL LEASE PRINCIPAL	158,300	173,782	120,197	248,464	250,261
613-574	CAPITAL LEASE INTEREST	4,202	2,400	-	4,697	9,436
613-575	MACHINERY & EQUIPMENT	65,000	228,230	36,649	-	169,499
613-576	CAPITAL IMPROVEMENTS	-	-	-	-	-
613-577	CAPITAL LEASE ISSUED	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	227,502	404,412	156,847	253,161	429,196
	TOTAL EXPENDITURES	1,613,161	1,868,552	1,336,469	1,269,207	1,378,959
	EXCESS REVENUES OVER/(UNDER) EXPENDITURES	**(241,161)**	**(522,830)**	**32,735**	**492,701**	**38,146**
	TOTAL OTHER FINANCING SOURCES					
	Beginning Fund Balance	**1,100,729**	**1,067,994**	**1,067,994**	**575,293**	**537,147**
	ENDING FUND BALANCE	**859,568**	**545,164**	**1,100,729**	**1,067,994**	**575,293**

ROAD & BRIDGE PCT 4						214-614
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
	PROPERTY TAXES					
310-000	CURRENT PROPERTY TAXES	1,000,000	975,000	1,064,390	1,011,355	865,869
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	8,500	7,000	9,892	9,291	7,131
318-000	DELINQUENT PROPERTY TAXES	18,000	18,000	20,478	21,462	17,496
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,500	6,000	8,089	7,474	6,878
	TOTAL PROPERTY TAXES	1,033,000	1,006,000	1,102,849	1,049,582	897,374
	INTERGOVERNMENTAL					
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,746	10,770	10,777
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	13,245	31,432	32,371
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
	TOTAL INTERGOVERNMENTAL	34,500	34,500	23,991	42,202	43,148
	LICENSE & PERMITS					
335-010	VEHICLE REGISTRATION	213,000	213,000	195,485	197,653	212,208
	TOTAL LICENSE & PERMITS	213,000	213,000	195,485	197,653	212,208
	FINES & FORFEITURES					
350-010	COUNTY COURT FINES	57,000	57,000	11,172	30,980	66,817
350-020	DISTRICT COURT FINES	29,500	29,500	30,249	28,165	34,050
	TOTAL FINES & FORFEITURES	86,500	86,500	41,420	59,145	100,867
	OTHER REVENUE					
360-000	INTEREST REVENUE	8,000	8,000	5,353	9,104	9,596
365-000	SALE OF SURPLUS PROPERTY	-	-	-	-	-
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	463	116,592	219
	TOTAL OTHER REVENUE	8,000	8,000	5,816	125,697	9,815
	TOTAL RECEIPTS	1,375,000	1,348,000	1,369,561	1,474,279	1,263,412
	PERSONNEL					
614-101	ELECTED OFFICIAL	60,447	57,947	53,118	55,697	55,697
614-103	DEPUTIES / ASSISTANTS / ADMI	335,223	315,223	253,795	260,028	240,200
614-114	PART-TIME HELP	25,000	25,000	34,967	35,971	15,430
614-117	CELLULAR ALLOWANCE	1,620	1,620	1,485	1,620	1,620
614-120	OVERTIME	-	-	-	-	-
614-122	TRAVEL ALLOWANCE	12,000	12,000	11,000	12,000	12,000
614-124	MERIT INCENTIVE	-	-	-	37,268	8,000
614-125	LONGEVITY	10,700	8,925	8,825	7,700	6,925
	TOTAL PERSONNEL	444,990	420,715	363,190	410,284	339,872
	BENEFITS					
614-201	SOCIAL SECURITY (FICA)	27,589	26,085	21,198	23,969	19,611
614-202	MEDICARE	6,453	6,101	4,957	5,605	4,586
614-203	RETIREMENT	54,734	47,492	39,865	44,415	34,511
614-204	HEALTH INSURANCE	105,285	97,286	79,270	88,430	80,916
614-205	UNEMPLOYMENT	296	279	195	299	344
614-206	WORKERS COMPENSATION	8,623	8,120	7,598	6,822	7,092
614-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	202,980	185,363	153,083	169,540	147,059

ROAD & BRIDGE PCT 4						214-614
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			SUPPLIES, SERVICES & CHARGES			
614-310	OFFICE SUPPLIES	250	250	-	275	-
614-320	OPERATING EQUIPMENT	10,000	10,000	2,999	-	-
614-321	MAINTENANCE SUPPLIES	10,000	28,000	14,801	14,324	10,188
614-322	SIGN SUPPLIES	1,500	1,500	591	2,548	2,205
614-324	BLADES	5,000	5,000	2,767	2,328	1,825
614-325	TIRES	15,000	15,000	14,981	15,572	15,026
614-330	JANITORIAL SUPPLIES	500	500	303	301	168
614-335	YARD MAINTENANCE SUPPLIES	250	250	-	332	162
614-370	GAS & OIL	50,000	50,000	37,992	40,560	44,277
614-375	CULVERTS	20,000	20,000	590	34,716	15,961
614-376	ROAD MATERIAL	500,000	402,000	175,571	217,747	206,682
614-377	BRIDGE MATERIAL	10,000	10,000	4,094	4,025	198
614-417	INSURANCE/BONDS/PERMITS	1,200	1,200	1,073	1,073	1,073
614-426	UNIFORMS	2,500	2,500	194	3,859	1,572
614-430	UTILITIES	3,500	3,500	2,725	3,781	3,579
614-435	TELEPHONE	1,200	1,200	920	1,154	1,144
614-445	REPAIRS & MAINTENANCE	60,000	140,000	126,125	66,504	44,871
614-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	-	-	-
614-447	CONTRACTOR BRIDGE REPAIRS	60,000	60,000	-	-	-
614-448	MACHINE HIRE	7,500	7,500	-	8,958	2,534
614-449	CONTRACTOR ROAD REPAIRS	25,000	25,000	-	-	-
614-450	MAINT CONTRACT	800	800	686	678	672
614-453	HAULING	250,000	250,000	240,717	384,647	310,875
614-476	ECONOMIC DEVELOPMENT	-	-	11,856	16,463	6,159
614-494	EMPLOYEE PHYSICAL	200	200	-	-	96
614-495	MISCELLANEOUS	8,000	8,000	423	6,756	476
	TOTAL OTHER SERVICES & CHARG	1,053,900	1,053,900	639,405	826,598	669,742
			CAPITAL OUTLAY			
614-573	CAPITAL LEASE PRINCIPAL	51,736	50,193	46,340	48,683	51,079
614-574	CAPITAL LEASE INTEREST	1,519	3,062	2,476	4,571	6,019
614-575	MACHINERY & EQUIPMENT	100,000	100,000	46,887	66,000	-
614-577	CAPITAL LEASE ISSUED	-	-	-	-	-
614-630	COVID - 19 EXPENDITURES	-	500.00	-	-	-
	TOTAL CAPITAL OUTLAY	153,255	153,755	95,703	119,255	57,099
	TOTAL EXPENDITURES	1,855,125	1,813,733	1,251,382	1,525,677	1,213,771
	EXCESS REVENUES OVER/(UNDER) EXPENDITURES	**(480,125)**	**(465,733)**	**118,179**	**(51,399)**	**49,641**
	TOTAL OTHER FINANCING SOURCES					
	Beginning Fund Balance	**1,094,120**	**975,941**	**975,941**	**1,027,340**	**977,699**
	ENDING FUND BALANCE	**613,995**	**510,209**	**1,094,120**	**975,941**	**1,027,340**

SHERIFF SEIZURE FUND						960-560
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			INTERGOVERNMENTAL			
327-000	PRIOR PERIOD ADJUSTMENT	-	-	-	-	6,843
330-000	FEDERAL GOVERNMENT	-	-	-	-	-
			FORFEITURES			
352-010	CASH FORFEITURES	-	-	606	1,232	1,968
352-020	PROPERTY FORFEITURES	-	-	-	-	-
			OTHER REVENUE			
360-000	INTEREST REVENUE	500	500	388	535	550
	TOTAL OTHER REVENUE	500	500	388	535	550
	TOTAL RECEIPTS	500	500	994	1,767	2,518
			SUPPLIES, SERVICES & CHARGES			
560-312	OPERATING SUPPLIES	1,000	1,000	-	-	185
560-320	OPERATING EQUIPMENT	10,000	5,000	-	-	-
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	863
560-465	ENFORCEMENT SERVICES	10,000	10,000	-	2,000	1,000
560-495	MISCELLANEOUS	-	-	-	-	2,655
	TOTAL OTHER SERVICES & CHARG	35,000	30,000	(304)	2,361	4,704
			CAPITAL OUTLAY			
560-575	MACHINERY & EQUIPMENT	45,000.00	-	-	-	-
560-959	OTHER ENTITIES	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	45,000.00	-	-	-	-
	TOTAL EXPENDITURES	80,000	30,000	(304)	2,361	4,704
	EXCESS REVENUES OVER/(UNDER) EXPENDITURES	**(79,500)**	**(29,500)**	**1,298**	**(594)**	**(2,186)**
	TOTAL OTHER FINANCING SOURCES					
	Beginning Fund Balance	**304,280**	**253,966**	**253,966**	**252,736**	**252,679**
	ENDING FUND BALANCE	**224,780**	**224,466**	**255,264**	**252,142**	**250,493**

SHERIFF FEDERAL FUND						961-561
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			INTERGOVERNMENTAL			
330-000	FEDERAL GOVERNMENT	-	-	24,855	-	-
			FORFEITURES			
352-010	CASH FORFEITURES	45,000.00	-	21,018	-	4,875
352-020	PROPERTY FORFEITURES	-	-	-	-	-
			OTHER REVENUE			
360-000	INTEREST REVENUE	2,500	1,000	3,143	1,824	1,096
	TOTAL OTHER REVENUE	2,500	1,000	3,143	1,824	1,096
	TOTAL RECEIPTS	47,500	1,000	49,015	1,824	5,971
			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	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARG	10,000	10,000	-	-	-
			CAPITAL OUTLAY			
561-575	MACHINERY & EQUIPMENT	45,000	48,000	-	-	3,728
561-959	OTHER ENTITIES	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	45,000	48,000	-	-	3,728
	TOTAL EXPENDITURES	55,000	58,000	-	-	3,728
	EXCESS REVENUES OVER/(UNDER) EXPENDITURES	**(7,500)**	**(57,000)**	**49,015**	**1,824**	**2,243**
	TOTAL OTHER FINANCING SOURCES	(79,500)				
	Beginning Fund Balance	**304,280**	**224,466**	**255,264**	**252,142**	**250,493**
	ENDING FUND BALANCE	**217,280**	**167,466**	**304,280**	**253,966**	**252,736**

D. A. FORFEITURE						975-475
ACCT NO.	DESCRIPTION	BUDGET 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			FORFEITURES			
352-010	CASH FORFEITURES	-	-	20,982	63,882	114,130
			OTHER REVENUE			
360-000	INTEREST REVENUE	1,000	1,000	577	2,122	3,492
370-000	OTHER REVENUE	-	-	-	-	-
	TOTAL OTHER REVENUE	1,000	1,000	577	2,122	3,492
	TOTAL RECEIPTS	1,000	1,000	21,559	66,004	117,622
			PERSONNEL			
475-111	DA SUPPLEMENT	15,000	15,000	6,471	14,025	1,250
	TOTAL PERSONNEL	15,000	15,000	6,471	14,025	1,250
			BENEFITS			
475-201	SOCIAL SECURITY (FICA)	930	930	396	861	77
475-202	MEDICARE	218	218	92	201	18
475-203	RETIREMENT	1,834	1,694	735	1,567	133
475-204	HEALTH INSURANCE	-	-	-	-	-
475-205	UNEMPLOYMENT	12	12	5	13	2
475-206	WORKERS COMPENSATION	37	37	1	1	-
475-207	GROUP TERM LIFE	-	-	-	-	-
	TOTAL BENEFITS	3,031	2,891	1,229	2,643	229
			SUPPLIES, SERVICES & CHARGES			
475-310	OFFICE SUPPLIES	-	-	-	-	-
475-320	OPERATING EQUIPMENT	-	-	-	-	-
475-419	DUES & SUBSCRIPTIONS	-	-	-	-	-
475-426	UNIFORMS	-	-	-	-	550
475-428	TRAVEL/CONFERENCE/TRAINING	5,000	-	-	-	-
475-445	REPAIRS & MAINTENANCE	-	-	-	136	2,864
475-494	MISCELLANEOUS	10,000	5,000	-	7,951	28
475-495	COURT COSTS	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARG	15,000	5,000	-	8,086	3,442
			CAPITAL OUTLAY			
475-575	MACHINERY & EQUIPMENT	-	-	-	-	-
475-959	OTHER ENTITIES	-	-	20,982	38,357	65,465
	TOTAL CAPITAL OUTLAY	-	-	20,982	38,357	65,465
	TOTAL EXPENDITURES	33,031	22,891	28,682	63,111	70,386
	EXCESS REVENUES OVER/(UNDER) EXPENDITURES	**(32,031)**	**(21,891)**	**(7,123)**	**2,894**	**47,236**
	TOTAL OTHER FINANCING SOURCES					
	Beginning Fund Balance	**218,251**	**225,374**	**225,374**	**222,481**	**175,245**
	ENDING FUND BALANCE	**186,220**	**203,483**	**218,251**	**225,374**	**222,481**

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 2022	BUDGET 2021	ACTUAL 2021	ACTUAL 2020	ACTUAL 2019
			PROPERTY TAXES			
310-000	CURRENT PROPERTY TAXES	350,000	130,000	176,927	696,923	596,896
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	6,000	4,000	1,641	6,394	4,915
318-000	DELINQUENT PROPERTY TAXES	10,000	6,000	3,470	14,821	11,995
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	5,000	3,000	1,378	5,187	4,754
	TOTAL PROPERTY TAX	371,000	143,000	183,417	723,326	618,560
			OTHER REVENUE			
318-408	COMMUNITY GRANTS	-	-	-	-	-
360-000	INTEREST REVENUE	1,000	1,000	1,604	3,010	2,348
	TOTAL OTHER REVENUE	1,000	1,000	1,604	3,010	2,348
	TOTAL RECEIPTS	372,000	144,000	185,021	726,336	620,907
			EXPENDITURES			
			PRINCIPAL, INTEREST & FISCAL FEES			
680-610	2014 GO BOND	350,000	335,000	335,000	320,000	310,000
680-651	INTEREST	205,653	217,653	217,653	229,770	241,425
680-680	FISCAL FEES	750	750	750	750	750
	TOTAL EXPENDITURES	556,403	553,403	553,403	550,520	552,175
	EXCESS REVENUES OVER/(UNDER)	**(184,403)**	**(409,403)**	**(368,382)**	**175,816**	**68,732**
	TOTAL OTHER FINANCING SOURCES					
	Beginning Fund Balance	**98,620**	**467,001**	**467,001**	**291,185**	**222,453**
	ENDING FUND BALANCE	**(85,783)**	**57,598**	**98,620**	**467,001**	**291,185**

NAVARRO COUNTY

STATE OF TEXAS

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, 2022
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				**15,000**
	Servers & Misc Equipment	New	15,000	
512 - County Jail				**45,000**
	1 Farm Unit	Replacement	45,000	
560 - County Sheriff				**191,000**
	3 - Patrol Units	Replacement	120,000	
	Servers & Email Migration	Replacement	71,000	
TOTAL GENERAL FUND				257,000
ROAD & BRIDGE FUNDS				
211 - Precinct 1				**100,000**
	2 Motorgraders	New	100,000	
212 - Precinct 2				**27,500**
	Truck & Belly Dump Trailer - Lease	New	25,000	
	Rubber Tire Roller - Lease	New	2,500	
213 - Precinct 3				**65,000**
	Equipment	New	65,000	
214 - Precinct 4				**100,000**
	Equipment	New	100,000	
TOTAL ROAD & BRIDGE FUNDS				292,500
SEIZURE, FEDERAL AND FORFEITURE FUNDS				
960 - Sheriff Seizure				**45,000**
	Vehicle	New	45,000	
961 - Sheriff Federal				**45,000**
	Vehicle	New	45,000	
975 - DA Forfeiture				**10,000**
	Digitial Forensic Equipment	New	10,000	
TOTAL SEIZURE, FEDERAL AND FORFEITURE FUNDS				90,000
CAPITAL IMPROVEMENTS				
GENERAL FUND				
512 - County Jail				**100,000**
	Cell Doors	Replacement	100,000	
TOTAL CAPITAL IMPROVEMENTS				100,000
TOTAL CAPITAL EXPENDITURES				739,500

NAVARRO COUNTY, TEXAS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022
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	1,000	1,000
403 - County Clerk				
	Contingency for Replacement of Equipment not under Maintenance (Shredder/Scanner/Laptop)	Replacement	4,298	4,298
407 - Information Systems				
	Miscellaneous Computer Supplies	Replacements	18,000	18,000
410 - Courthouse				
	Miscellaneous Maintenance Equipment	Replacements	1,000	1,000
421 - Extension Service				
	Computer Equipment Cost Share	New	1,200	1,200
425 - County Judge				
	Computer Equipment	Replacement	1,500	1,500
430 - Court At Law				
	Computer Equipment	Replacement	2,000	2,000
435 - District Court				
	Laptops	Replacement	5,000	5,000
436 - Indigent Defense Coordinator				
	Computer Equipment	New	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	2,600	2,600
497 - Treasurer				
	Computer Equipment, Scanner	New	6,300	6,300
498 - Human Resources				
	Computer Equipment	Replacement	3,400	3,400
499 - Tax Assessor/Collector				
	Office Equipment and Furniture	New	6,050	6,050
512 - County Jail				
	Farm Unit Equipment	New	5,000	5,000
552 - Constable - Precinct 2				
	Rifle Plates for Vest	Replacement	800	800
553 - Constable - Precinct 3				
	Vest, Rifle Plates	Replacement	1,800	1,800
554 - Constable - Precinct 4				
	Vest	Replacement	1,800	1,800
560 - County Sheriff				
	10 -Patrol, Security, Body Armor	Replacement	10,000	
	6 - Patrol Kenwood Radios	Replacement	9,000	
	3 - Patrol Computers	New	2,475	
	3 - Patrol Unit Equipment	New	90,000	
				111,475

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				
	Antenna Kit/Davis WX Station/GIS License	New	8,000	8,000
TOTAL GENERAL FUND				202,703
ROAD & BRIDGE FUNDS				
211 - Precinct 1				
	Maintenance & Computer Equipment	Replacement	5,000	5,000
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				28,000
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				250,703

NAVARRO COUNTY

STATE OF TEXAS

"AT A GLANCE"
DEPARTMENT PAYROLL

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

COMMISSIONERS COURT		
ADMINISTRATIVE COORDINATOR	1	47,961
PART-TIME HELP	--	2,500
LONGEVITY	--	875
PLANNING & DEVELOPMENT		
PLANNING & DEVELOPMENT DIRECTOR	1	57,861
911 DATABASE COORDINATOR	1	47,961
ENVIRONMENTAL OFFICER	1	46,558
CELL PHONE ALLOWANCE	--	1,200
LONGEVITY	--	7,350
COUNTY CLERK		
COUNTY CLERK	1	61,031
CHIEF DEPUTY CLERK	1	47,961
CLERK	6	39,834 - 47,961
PART-TIME HELP	--	8,000
CELL PHONE ALLOWANCE	--	600
TRAVEL ALLOWANCE	--	600
LONGEVITY	--	14,800
VETERANS' SERVICE		
VETERANS' SERVICE OFFICER	1	24,003
INFORMATION SYSTEMS		
I.S. MANAGER	1	54,750
I.S. SPECIALIST	1	43,750
CELL PHONE ALLOWANCE	--	2,040
PART-TIME HELP	--	10,000
LONGEVITY	--	750
ELECTIONS		
ELECTIONS ADMINISTRATOR	1	49,402
ADMINISTRATIVE ASSISTANT	1	39,834
PART-TIME HELP	--	10,000
OVERTIME	--	2,000
LONGEVITY	--	100
COURTHOUSE MAINTENANCE		
BUILDING MAINTENANCE MANAGER	1	42,238
BUILDING MAINTENANCE	2	39,774
SECURITY GUARD	4	49,350
INCENTIVE	--	-
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	11,550
EXTENSION SERVICE		
EXTENSION AGENT	2	20,764
EXTENSION AGENT	1	37,182
4-H OFFICE MGR., 4-H ASST., PART-TIME	3	13,000 - 45,350
TRAVEL ALLOWANCE	--	23,100
LONGEVITY	--	950

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

COUNTY JUDGE		
COUNTY JUDGE	1	77,914
COUNTY JUDGE - STATE SUPPLEMENT	--	25,200
COUNTY JUDGE - JUVENILE BOARD	--	4,800
COURT COORDINATOR	1	47,961
INTERPRETER	--	600
PART-TIME HELP	--	3,800
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	2,850
STATUTORY COURT-AT-LAW		
STATUTORY JUDGE	1	175,750
COURT REPORTER	1	65,445
COURT COORDINATOR	1	47,961
PART-TIME HELP	--	5,500
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	3,125
DISTRICT COURT		
DISTRICT JUDGE - JUVENILE BOARD	1	18,000
COURT REPORTER	1	72,500
COURT COORDINATOR	1	47,961
PART-TIME HELP	--	10,000
LONGEVITY	--	2,550
INDIGENT DEFENSE COORDINATOR		
INDIGENT DEFENSE COORDINATOR	1	44,834
LONGEVITY	--	875
DISTRICT CLERK		
DISTRICT CLERK	1	61,031
CHIEF DEPUTY CLERK	1	47,961
CLERKS	6	39,834 - 42,365
TRAVEL ALLOWANCE	--	600
PART-TIME	--	8,000
LONGEVITY	--	11,675
JP - PCT 1		
JUSTICE OF THE PEACE	1	61,031
DEPUTY CLERK	2	40,434
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	2,650
JP - PCT 2		
JUSTICE OF THE PEACE	1	61,031
DEPUTY CLERK	2	40,434
INCENTIVE	--	2,400
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	7,050

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

JP - PCT 3		
JUSTICE OF THE PEACE	1	61,031
DEPUTY CLERK	2	40,434
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	3,850
JP - PCT 4		
JUSTICE OF THE PEACE	1	61,031
DEPUTY CLERK	2	40,434
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	4,800
LONGEVITY	--	8,300
DISTRICT ATTORNEY		
DISTRICT ATTORNEY - JUVENILE BOARD	1	18,640
ASSISTANT PROSECUTOR	6	62,500 - 78,100
POLYGRAPH / INVESTIGATOR	2	51,050 - 53,801
LEGAL ASSISTANTS	4	36,100 - 42,500
VICTIMS' COORDINATOR	1	40,000
D A SUPPLEMENT	--	27,500
HOT CHECK SUPPLEMENT	--	40,000
PART-TIME HELP	2	108,200
CELL PHONE ALLOWANCE	--	3,240
OVERTIME	--	7,500
LONGEVITY	--	3,200
LAW LIBRARY		
LIBRARIAN	--	1,200
COUNTY AUDITOR		
COUNTY AUDITOR	1	91,648
1ST ASSISTANT / GRANT MGR	1	50,306
ASSISTANT AUDITOR	4	43,825 - 45,943
PART-TIME HELP	--	8,250
LONGEVITY	--	13,325
COUNTY TREASURER		
COUNTY TREASURER	1	61,031
CHIEF DEPUTY COUNTY TREASURER	1	47,961
SUPPLEMENT	--	13,070
PART-TIME HELP	--	7,000
TRAVEL ALLOWANCE	--	1,200
LONGEVITY	--	4,950
HUMAN RESOURCES		
HUMAN RESOURCES	1	48,802
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	300

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

TAX COLLECTOR		
COUNTY TAX ASSESSOR & COLLECTOR	1	61,031
CHIEF DEPUTY TAX ASSESSOR	1	47,961
CLERKS	8	39,834 - 42,365
PART-TIME HELP	--	7,000
TRAVEL ALLOWANCE	--	600
LONGEVITY	--	10,575
COUNTY JAIL		
JAIL CAPTAIN	1	57,350
JAIL LIEUTENANT	1	52,350
JAIL SERGEANT	4	49,550
COMMUNITY SERVICE OFFICER	2	49,350
JAIL CORPORAL	4	47,750
JAIL OFFICER 1	9	43,850
JAIL OFFICER 2	44	45,350
JAIL TRANSPORT OFFICER	2	45,350
MAINTENANCE OFFICER	2	45,350
JAIL/COMMISSARY OFFICER	1	45,350
JAIL MEDICAL OFFICER	1	45,350
JAIL RECORDS OFFICER	1	45,350
PART-TIME	--	
INCENTIVE	--	56,560
UNIFORM ALLOWANCE	--	-
OVERTIME	--	50,000
LONGEVITY	--	58,800
CONSTABLE - PCT 1		
CONSTABLE	1	34,750
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	1,800
CONSTABLE - PCT 2		
CONSTABLE	1	34,750
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	5,000
CONSTABLE - PCT 3		
CONSTABLE	1	34,750
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	500
CONSTABLE - PCT 4		
CONSTABLE	1	34,750
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	9,000
LONGEVITY	--	6,200

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

COUNTY SHERIFF		
COUNTY SHERIFF	1	84,111
CHIEF DEPUTY	1	64,350
PATROL,CID, ADMIN CAPTAIN	3	57,350
DETECTIVE, PATROL LIEUTENANT	2	55,350 - 56,150
EVIDENCE TECHNICIAN	1	49,350
INVESTIGATIVE SERGEANT	6	54,950
PATROL SERGEANT	4	54,150
PATROL CORPORAL	4	53,100
PATROL OFFICER 1	7	50,850
PATROL OFFICER 2	8	52,350
WARRANT & ADMINISTRATIVE OFFICER	2	49,350 - 52,350
ADMINISTRATIVE ASSISTANT 2	5	45,350
IT SPECIALIST	1	46,400
BAILIFF / CIVIL DEPUTY	4	49,350
PART-TIME BAILIFF - GRAND JURY	1	2,500
BACK UP BAILIFF	--	1,500
PART-TIME HELP	--	10,000
INCENTIVE	--	130,000
UNIFORM ALLOWANCE	--	6,000
CELL PHONE ALLOWANCE	--	600
OVERTIME	--	85,000
LONGEVITY	--	77,200
COMMUNICATIONS		
COMMUNICATIONS CAPTAIN	1	57,350
COMMUNICATIONS OFFICER - CPL	2	47,750
COMMUNICATIONS OFFICERS 2	10	45,350
COMMUNICATIONS OFFICERS 1	2	43,850
PART-TIME HELP	--	2,500
INCENTIVE	--	32,000
OVERTIME	--	30,000
LONGEVITY	--	20,050
HIGHWAY PATROL		
ADMINISTRATIVE ASSISTANT	2	39,834
LONGEVITY	--	9,600
JUVENILE PROBATION		
ADMINISTRATIVE ASSISTANT	1	42,025
LOCAL SUPPLEMENT	3	7,582
LONGEVITY	--	400
PCT - 1		
COUNTY COMMISSIONER	1	60,447
FOREMAN	1	47,220
MECHANIC	1	42,867
MACHINE OPERATOR	5	40,856
PART-TIME HELP	--	10,000

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022

PCT - 1 - Continue		
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	9,500
PCT - 2		
COUNTY COMMISSIONER	1	60,447
FOREMAN	1	47,220
MECHANIC	1	42,867
MACHINE OPERATOR	6	40,856
PART-TIME HELP	--	19,000
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	16,575
PCT - 3		
COUNTY COMMISSIONER	1	60,447
FOREMAN	1	47,220
MACHINE OPERATOR	7	40,856
PART-TIME HELP	--	15,000
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	4,400
PCT - 4		
COUNTY COMMISSIONER	1	60,447
FOREMAN	1	47,220
MECHANIC	1	42,867
MACHINE OPERATOR	6	40,856
PART-TIME HELP	--	25,000
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	12,000
LONGEVITY	--	10,700
DISTRIC ATTORNEY FORFEITURE		
SUPPLEMENT	--	15,000