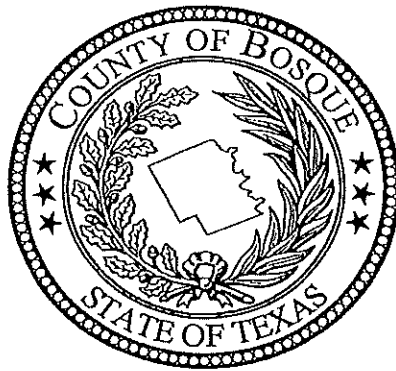


Bosque County, Texas

Proposed Budget

Fiscal Year Ending
September 30, 2023

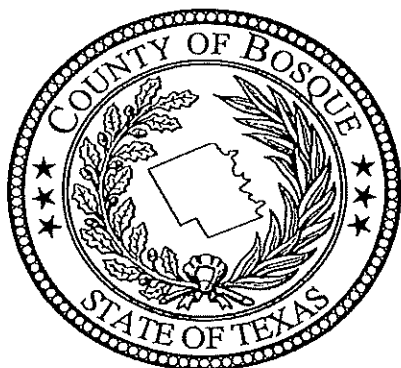


FILED
at 4:32 o'clock P M

AUG 15 2022

Jakarra Aug
County Clerk, Bosque County, Texas

This Page Intentionally Left Blank



Notices and Addendums

Tax Rate Notice and AD Valorem Rates	A1
Statement of Debt	A2
Statement of Projected Reserves	A3
Statement of Prior Year Revenue (Income Statement)	A4

Major Funds

General Fund	1
Road and Bridge - Precinct 1	15
Road and Bridge - Precinct 2	16
Road and Bridge - Precinct 3	17
Road and Bridge - Precinct 4	18
Road and Bridge - General	19

Special and Dedicated Funds

Jury Fund	14
County Clerk Records Management	20
District Clerk Records Management	21
Drug Forfeitures - Sheriff	22
Judicial Operations	23
County Attorney Hot Check	24
Law Library	25
District Attorney	26
District Attorney Hot Check	27
District Attorney Forfeiture	28
Court Reporter	29
Security - Courthouse	30
Special Forfeiture	31
Law Enforcement Education	32
Constable 1 - Education	33
Constable 2 - Education	34
Grants	35
Constable 1 - Forfeitures	36
District Attorney - Article 18 Forfeitures	37
JP I & II - Tech Fees	38
Elections	39
Security - JP	40
Pre-Trial Diversion	41
County and District Tech	42
Capital Improvements	43
Debt Service	44

Bosque County, Texas

Notice of Tax Rates and Ad Valorem History

At the time of posting the Proposed Budget, Property Tax calculations were not completed by the respective entities. For purposes of the Proposed Budget, Property Taxes were left the same as the prior year budget. The Adopted Budget will include adjusted Property Tax figures of the Proposed Property Tax Rate will be filed.

History of AD Valorem Rates

Year	M & O	Bond Debt	Total
2016	0.4750	0.0000	0.4750
2017	0.4750	0.0470	0.5220
2018	0.4750	0.0470	0.5220
2019	0.4750	0.0432	0.5182
2020	0.4750	0.0432	0.5182
2021	0.4350	0.0278	0.4628
2022	0.4350	0.0278	0.4628

No New Revenue Rate
Voter Approval Rate =
Debt Rate =

NNR
VAR
DR

2017 GO Bond

Statement of Indebtedness

<u>Description</u>	<u>DATE OF ISSUE</u>	<u>DATE OF MATURITY</u>	<u>NET INTEREST COST</u>	<u>ORIGINAL PRINCIPAL</u>	
Texas General Obligation Bonds Series 2017	3/1/2017	3/1/2037	2.70%	9,565,000	
<u>Period Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Principal - LTD</u>	<u>Balance</u>
9/30/2017	-	138,828	138,828	-	9,565,000
9/30/2018	340,000	295,870	635,870	340,000	9,225,000
9/30/2019	350,000	287,220	637,220	690,000	8,875,000
9/30/2020	360,000	276,570	636,570	1,050,000	8,515,000
9/30/2021	375,000	263,670	638,670	1,425,000	8,140,000
9/30/2022	390,000	248,370	638,370	1,815,000	7,750,000
9/30/2023	405,000	232,470	637,470	2,220,000	7,345,000
9/30/2024	420,000	215,970	635,970	2,640,000	6,925,000
9/30/2025	440,000	198,770	638,770	3,080,000	6,485,000
9/30/2026	455,000	180,870	635,870	3,535,000	6,030,000
9/30/2027	475,000	164,645	639,645	4,010,000	5,555,000
9/30/2028	490,000	150,170	640,170	4,500,000	5,065,000
9/30/2029	500,000	135,320	635,320	5,000,000	4,565,000
9/30/2030	515,000	120,610	635,610	5,515,000	4,050,000
9/30/2031	530,000	105,980	635,980	6,045,000	3,520,000
9/30/2032	545,000	90,930	635,930	6,590,000	2,975,000
9/30/2033	560,000	75,460	635,460	7,150,000	2,415,000
9/30/2034	580,000	59,500	639,500	7,730,000	1,835,000
9/30/2035	595,000	43,050	638,050	8,325,000	1,240,000
9/30/2036	610,000	26,180	636,180	8,935,000	630,000
9/30/2037	630,000	8,820	638,820	9,565,000	-
	<u>9,565,000</u>	<u>3,319,273</u>	<u>12,884,273</u>		

<u>Fund</u>	Projected Balance <u>9/30/2022</u>
<i>General Fund</i>	<u>8,000,000</u>
Road & Bridge - 1	200,000
Road & Bridge - 2	100,000
Road & Bridge - 3	130,000
Road & Bridge - 4	450,000
Road & Bridge Common	1,200,000
<i>Total Road & Bridge</i>	<u>2,080,000</u>
Jury Fund	60,000
Records Preservation - CC	350,000
Records Preservation - DC	25,000
Sheriff Drug Forfeitures	8,000
Judicial Operations	20,000
County Attorney Hot Check	15,000
Law Library	85,000
Probation Fund	-
District Attorney	-
DA Hot Check	3,000
DA Drug Forfeiture	32,000
Court Reporter	10,000
Security	5,000
Special Forfeiture	5,000
LE Education	5,000
Constable 1 - Education	6,000
Constable 2 - Education	4,500
Grant Fund	800,000
Constable 1 - Forfeitures	8,000
DA Article 18	46,000
JP - 1 & 2 Technology	35,000
Elections	-
JP Security	23,000
Grant Fund - FEMA	-
County PreTrial	60,000
County and District Technology	25,000
<i>Total Non-Major Funds</i>	<u>1,630,500</u>
<i>Debt Service and Capital Improvements</i>	
Jail	-
Capital Improvements	175,000
Debt Service Texas GO Bond 2017	300,000
<i>Total Debt Service and Capital Improvements</i>	<u>475,000</u>
<i>Total Funds Available</i>	<u><u>12,185,500</u></u>



Bosque County, TX

Income Statement Group Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue	8,185,900.00	8,185,900.00	283,420.33	9,579,289.81	-1,393,389.81
Fund: 001 - GENERAL FUND Total:	8,185,900.00	8,185,900.00	283,420.33	9,579,289.81	-1,393,389.81
Fund: 009 - JURY FUND					
Revenue	13,415.00	13,415.00	359.12	13,762.46	-347.46
Fund: 009 - JURY FUND Total:	13,415.00	13,415.00	359.12	13,762.46	-347.46
Fund: 011 - ROAD & BRIDGE PCT - 1					
Revenue	425,450.00	425,450.00	1,051.10	456,281.17	-30,831.17
Fund: 011 - ROAD & BRIDGE PCT - 1 Total:	425,450.00	425,450.00	1,051.10	456,281.17	-30,831.17
Fund: 012 - ROAD & BRIDGE PCT - 2					
Revenue	680,358.74	680,358.74	1,051.10	456,281.17	224,077.57
Fund: 012 - ROAD & BRIDGE PCT - 2 Total:	680,358.74	680,358.74	1,051.10	456,281.17	224,077.57
Fund: 013 - ROAD & BRIDGE PCT - 3					
Revenue	435,458.74	435,458.74	1,051.10	456,304.70	-20,845.96
Fund: 013 - ROAD & BRIDGE PCT - 3 Total:	435,458.74	435,458.74	1,051.10	456,304.70	-20,845.96
Fund: 014 - ROAD & BRIDGE PCT - 4					
Revenue	425,458.74	425,458.74	1,051.10	456,281.17	-30,822.43
Fund: 014 - ROAD & BRIDGE PCT - 4 Total:	425,458.74	425,458.74	1,051.10	456,281.17	-30,822.43
Fund: 015 - ROAD & BRIDGE MAINTENANCE					
Revenue	377,105.00	377,105.00	21,076.18	404,684.91	-27,579.91
Fund: 015 - ROAD & BRIDGE MAINTENANCE Total:	377,105.00	377,105.00	21,076.18	404,684.91	-27,579.91
Fund: 017 - RECORD PRESERVATION - CC					
Revenue	75,000.00	75,000.00	11,321.67	109,032.34	-34,032.34
Fund: 017 - RECORD PRESERVATION - CC Total:	75,000.00	75,000.00	11,321.67	109,032.34	-34,032.34
Fund: 018 - RECORD PRESERVATION - DC					
Revenue	6,000.00	6,000.00	717.88	6,571.30	-571.30
Fund: 018 - RECORD PRESERVATION - DC Total:	6,000.00	6,000.00	717.88	6,571.30	-571.30
Fund: 020 - JUDICIAL OPERATIONS					
Revenue	322,000.00	322,000.00	0.00	322,000.00	0.00
Fund: 020 - JUDICIAL OPERATIONS Total:	322,000.00	322,000.00	0.00	322,000.00	0.00
Fund: 022 - COUNTY ATTY HOT CHECK FUND					
Revenue	1,000.00	1,000.00	-3,814.96	-3,282.52	4,282.52
Fund: 022 - COUNTY ATTY HOT CHECK FUND Total:	1,000.00	1,000.00	-3,814.96	-3,282.52	4,282.52
Fund: 027 - LAW LIBRARY FUND					
Revenue	5,000.00	5,000.00	840.00	10,042.04	-5,042.04
Fund: 027 - LAW LIBRARY FUND Total:	5,000.00	5,000.00	840.00	10,042.04	-5,042.04
Fund: 030 - DISTRICT ATTORNEY					
Revenue	561,472.10	561,472.10	25,767.50	582,003.95	-20,531.85
Fund: 030 - DISTRICT ATTORNEY Total:	561,472.10	561,472.10	25,767.50	582,003.95	-20,531.85
Fund: 031 - DA HOT FUND					
Revenue	2,500.00	2,500.00	0.14	1.67	2,498.33
Fund: 031 - DA HOT FUND Total:	2,500.00	2,500.00	0.14	1.67	2,498.33
Fund: 032 - DA DRUG FORFEITURE					
Revenue	0.00	0.00	1.39	17.01	-17.01
Fund: 032 - DA DRUG FORFEITURE Total:	0.00	0.00	1.39	17.01	-17.01
Fund: 033 - COURT REPORTER SERVICES					
Revenue	3,000.00	3,000.00	270.00	2,638.73	361.27
Fund: 033 - COURT REPORTER SERVICES Total:	3,000.00	3,000.00	270.00	2,638.73	361.27

Income Statement

For Fiscal: 2020-2021 Period Ending: 09/30/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 034 - SECURITY FUND					
Revenue	59,000.00	59,000.00	838.84	60,754.67	-1,754.67
Fund: 034 - SECURITY FUND Total:	59,000.00	59,000.00	838.84	60,754.67	-1,754.67
Fund: 036 - LAW ENFORCEMENT EDUCATION					
Revenue	3,000.00	3,000.00	0.00	0.00	3,000.00
Fund: 036 - LAW ENFORCEMENT EDUCATION Total:	3,000.00	3,000.00	0.00	0.00	3,000.00
Fund: 037 - CONSTABLE - 1 EDUCATION					
Revenue	650.00	650.00	0.00	0.00	650.00
Fund: 037 - CONSTABLE - 1 EDUCATION Total:	650.00	650.00	0.00	0.00	650.00
Fund: 038 - CONSTABLE - 2 EDUCATION					
Revenue	1,986.00	1,986.00	0.00	1,093.80	892.20
Fund: 038 - CONSTABLE - 2 EDUCATION Total:	1,986.00	1,986.00	0.00	1,093.80	892.20
Fund: 039 - GRANTS					
Revenue	0.00	0.00	-3,733.42	2,293,518.00	-2,293,518.00
Fund: 039 - GRANTS Total:	0.00	0.00	-3,733.42	2,293,518.00	-2,293,518.00
Fund: 040 - CONSTABLE - 1 FORFEITURES					
Revenue	0.00	0.00	0.33	4.54	-4.54
Fund: 040 - CONSTABLE - 1 FORFEITURES Total:	0.00	0.00	0.33	4.54	-4.54
Fund: 043 - JP - 1 & 2 TECH FEES					
Revenue	7,000.00	7,000.00	45.92	1,366.92	5,633.08
Fund: 043 - JP - 1 & 2 TECH FEES Total:	7,000.00	7,000.00	45.92	1,366.92	5,633.08
Fund: 044 - ELECTION FUND					
Revenue	167,500.00	167,500.00	0.00	204,579.71	-37,079.71
Fund: 044 - ELECTION FUND Total:	167,500.00	167,500.00	0.00	204,579.71	-37,079.71
Fund: 045 - JP SECURITY FUND					
Revenue	2,500.00	2,500.00	-18.51	845.35	1,654.65
Fund: 045 - JP SECURITY FUND Total:	2,500.00	2,500.00	-18.51	845.35	1,654.65
Fund: 047 - COUNTY PRE-TRIAL DIVERSION					
Revenue	0.00	0.00	-36,565.80	7,179.82	-7,179.82
Fund: 047 - COUNTY PRE-TRIAL DIVERSION Total:	0.00	0.00	-36,565.80	7,179.82	-7,179.82
Fund: 048 - COUNTY AND DISTRICT TECH FUND					
Revenue	2,500.00	2,500.00	175.33	2,562.09	-62.09
Fund: 048 - COUNTY AND DISTRICT TECH FUND Total:	2,500.00	2,500.00	175.33	2,562.09	-62.09
Fund: 070 - CAPITAL IMPROVEMENT FUND					
Revenue	82,929.00	82,929.00	141.96	85,013.01	-2,084.01
Fund: 070 - CAPITAL IMPROVEMENT FUND Total:	82,929.00	82,929.00	141.96	85,013.01	-2,084.01
Fund: 089 - CASH BONDS - COUNTY COURT					
Revenue	0.00	0.00	1.69	17.77	-17.77
Fund: 089 - CASH BONDS - COUNTY COURT Total:	0.00	0.00	1.69	17.77	-17.77
Fund: 090 - CASH BONDS - DISTRICT COURT					
Revenue	0.00	0.00	0.64	-4,992.62	4,992.62
Fund: 090 - CASH BONDS - DISTRICT COURT Total:	0.00	0.00	0.64	-4,992.62	4,992.62
Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017					
Revenue	651,000.00	651,000.00	3,524.12	788,898.14	-137,898.14
Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017 Total:	651,000.00	651,000.00	3,524.12	788,898.14	-137,898.14
Total Surplus (Deficit):	12,497,183.32	12,497,183.32	308,574.75	16,292,751.11	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	8,185,900.00	8,185,900.00	283,420.33	9,579,289.81	-1,393,389.81
009 - JURY FUND	13,415.00	13,415.00	359.12	13,762.46	-347.46
011 - ROAD & BRIDGE PCT -	425,450.00	425,450.00	1,051.10	456,281.17	-30,831.17
012 - ROAD & BRIDGE PCT -	680,358.74	680,358.74	1,051.10	456,281.17	224,077.57
013 - ROAD & BRIDGE PCT -	435,458.74	435,458.74	1,051.10	456,304.70	-20,845.96
014 - ROAD & BRIDGE PCT -	425,458.74	425,458.74	1,051.10	456,281.17	-30,822.43
015 - ROAD & BRIDGE MAIN	377,105.00	377,105.00	21,076.18	404,684.91	-27,579.91
017 - RECORD PRESERVATIO	75,000.00	75,000.00	11,321.67	109,032.34	-34,032.34
018 - RECORD PRESERVATIO	6,000.00	6,000.00	717.88	6,571.30	-571.30
020 - JUDICIAL OPERATIONS	322,000.00	322,000.00	0.00	322,000.00	0.00
022 - COUNTY ATTY HOT CHE	1,000.00	1,000.00	-3,814.96	-3,282.52	4,282.52
027 - LAW LIBRARY FUND	5,000.00	5,000.00	840.00	10,042.04	-5,042.04
030 - DISTRICT ATTORNEY	561,472.10	561,472.10	25,767.50	582,003.95	-20,531.85
031 - DA HOT FUND	2,500.00	2,500.00	0.14	1.67	2,498.33
032 - DA DRUG FORFEITURE	0.00	0.00	1.39	17.01	-17.01
033 - COURT REPORTER SER	3,000.00	3,000.00	270.00	2,638.73	361.27
034 - SECURITY FUND	59,000.00	59,000.00	838.84	60,754.67	-1,754.67
036 - LAW ENFORCEMENT E	3,000.00	3,000.00	0.00	0.00	3,000.00
037 - CONSTABLE - 1 EDUCAT	650.00	650.00	0.00	0.00	650.00
038 - CONSTABLE - 2 EDUCAT	1,986.00	1,986.00	0.00	1,093.80	892.20
039 - GRANTS	0.00	0.00	-3,733.42	2,293,518.00	-2,293,518.00
040 - CONSTABLE - 1 FORFEI	0.00	0.00	0.33	4.54	-4.54
043 - JP - 1 & 2 TECH FEES	7,000.00	7,000.00	45.92	1,366.92	5,633.08
044 - ELECTION FUND	167,500.00	167,500.00	0.00	204,579.71	-37,079.71
045 - JP SECURITY FUND	2,500.00	2,500.00	-18.51	845.35	1,654.65
047 - COUNTY PRE-TRIAL DIV	0.00	0.00	-36,565.80	7,179.82	-7,179.82
048 - COUNTY AND DISTRICT	2,500.00	2,500.00	175.33	2,562.09	-62.09
070 - CAPITAL IMPROVEMEN	82,929.00	82,929.00	141.96	85,013.01	-2,084.01
089 - CASH BONDS - COUNT	0.00	0.00	1.69	17.77	-17.77
090 - CASH BONDS - DISTRIC	0.00	0.00	0.64	-4,992.62	4,992.62
098 - DEBT SERVICE TEXAS G	651,000.00	651,000.00	3,524.12	788,898.14	-137,898.14
Total Surplus (Deficit):	12,497,183.32	12,497,183.32	308,574.75	16,292,751.11	



Bosque County, TX

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 001 - GENERAL FUND				
Revenue				
001-310110	Property Tax	7,283,072.38	7,283,072.38	6,980,200.00
001-310111	Property Tax Abatements	-60,000.00	-60,000.00	-50,100.00
001-310120	Property Tax - Delinquent	150,000.00	150,000.00	150,000.00
001-318100	Payment In Lieu Of Tax	40,000.00	40,000.00	40,000.00
001-318140	Bingo Tax	100.00	100.00	100.00
001-318150	Liquor Tax	30,000.00	30,000.00	15,000.00
001-318160	Sales Tax	600,000.00	600,000.00	400,000.00
001-318170	Hotel/Motel Tax	10,000.00	10,000.00	10,000.00
001-333305	Grant - State - Senior Services	70,000.00	70,000.00	70,000.00
001-333312	Recycling Income	3,000.00	3,000.00	1,000.00
001-333318	Grant - Indigent Defense Formula	10,000.00	10,000.00	16,000.00
001-333320	Grant - Tobacco Settlement	500.00	500.00	500.00
001-339303	Senior Services - Meals Program	5,000.00	5,000.00	10,000.00
001-339305	Senior Services - Meals Donations	2,000.00	2,000.00	3,000.00
001-340100	County Judge Fees	500.00	500.00	500.00
001-340200	County Sheriff Fees	1,500.00	1,500.00	2,500.00
001-340210	Constable 1 Fees	15,000.00	15,000.00	15,000.00
001-340220	Constable 2 Fees	5,000.00	5,000.00	10,000.00
001-340300	County Attorney Fees	1,000.00	1,000.00	1,500.00
001-340320	County Arrest Fees	1,000.00	1,000.00	2,000.00
001-340400	County Clerk Fees	125,000.00	125,000.00	125,000.00
001-340500	County Tax A/C Fees	10,000.00	10,000.00	5,000.00
001-340600	Treasurer Bosque County	0.00	0.00	100.00
001-340700	District Clerk Fees	25,000.00	25,000.00	25,000.00
001-340800	JP - 1 Fees	3,000.00	3,000.00	3,000.00
001-340802	JP - 2 Fees	1,000.00	1,000.00	1,000.00
001-340803	JP - 2 Local Consolidate Costs	1,000.00	1,000.00	1,000.00
001-340805	JP - 2 Fees	1,000.00	1,000.00	1,000.00
001-340806	JP - 1 Fees	500.00	500.00	1,000.00
001-340807	JP - 1 Fees	1,000.00	1,000.00	2,000.00
001-340808	JP - 1 Local Consolidated Costs	1,500.00	1,500.00	1,000.00
001-340809	JP1 2020 TP20	500.00	500.00	500.00
001-340920	Admin Collection Fee	0.00	0.00	100.00
001-360000	Other Revenues	100,000.00	100,000.00	0.00
001-360100	Interest - Investments	25,000.00	25,000.00	30,000.00
001-360120	Interest - Tax Assessor Account	1,000.00	1,000.00	3,000.00
001-360125	Interest - Delinquent Taxes	50,000.00	50,000.00	50,000.00
001-365025	Reimbursements - 911	20,000.00	20,000.00	20,000.00
001-365100	Inspection/Permit Fees	50,000.00	50,000.00	30,000.00
001-365101	Annual Aerobic Contract Fee	5,000.00	5,000.00	0.00
001-365130	County Attorney Supplement	28,000.00	28,000.00	28,000.00
001-365132	County Court At Law Supplement	84,000.00	84,000.00	84,000.00
001-365140	Fiscal Agent Fee	7,000.00	7,000.00	7,000.00
001-365150	Reimbursements - Court Appointed Atty	7,500.00	7,500.00	7,500.00
001-365160	Sheriff/Corp Of Engineers	60,000.00	60,000.00	60,000.00
001-365165	Inmate Housing	150,000.00	150,000.00	0.00
001-365166	SO - SSA INCENTIVE PAY	3,500.00	3,500.00	0.00
001-365200	Dispatch Service Fee	2,500.00	2,500.00	1,500.00
001-370100	Rent - Radio Tower	10,000.00	10,000.00	10,000.00
001-370110	Rent - HHSC	3,500.00	3,500.00	3,500.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
001-370120	Utilities - HHSC	3,500.00	3,500.00	3,500.00
001-380170	Reimbursements - Inmate Telephone	10,000.00	10,000.00	5,000.00
Total Revenue:		8,957,672.38	8,957,672.38	8,185,900.00
Expense				
Department: 400 - COUNTY JUDGE				
001-400-101	Salary - Elected Official	55,105.00	51,500.00	50,010.00
001-400-103	Salaries	70,146.46	65,557.44	64,990.00
001-400-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-400-108	Salary Supplement - County Judge	25,200.00	25,200.00	25,200.00
001-400-201	Social Security	11,830.07	11,167.27	11,000.00
001-400-202	Hospital Insurance	28,646.64	28,161.36	23,100.00
001-400-203	Retirement	7,647.02	10,568.77	8,000.00
001-400-210	Longevity	1,370.00	900.00	800.00
001-400-226	Celi Phone	720.00	720.00	720.00
001-400-310	Office Supplies	2,000.00	3,440.00	5,000.00
001-400-404	Attorney Ad Litem	1,250.00	1,250.00	1,250.00
001-400-427	Dues To Associations	1,500.00	950.00	1,125.00
001-400-428	Conference	6,000.00	7,560.00	5,250.00
001-400-452	Contingencies	500.00	500.00	500.00
001-400-455	Copier Lease	1,800.00	1,800.00	2,200.00
001-400-802	Insurance - Bonding	70.00	0.00	0.00
Total Department: 400 - COUNTY JUDGE:		215,885.19	211,374.84	201,245.00
Department: 403 - COUNTY CLERK				
001-403-101	Salary - Elected Official	51,309.37	47,952.68	46,556.00
001-403-105	Salaries	145,702.91	136,170.94	132,500.00
001-403-201	Social Security	15,453.17	14,322.61	14,000.00
001-403-202	Hospital Insurance	47,744.40	46,935.60	46,500.00
001-403-203	Retirement	9,989.01	13,554.99	10,000.00
001-403-210	Longevity	4,990.00	3,100.00	4,500.00
001-403-310	Office Supplies	5,500.00	4,998.00	5,000.00
001-403-311	PO BOX	166.00	166.00	152.00
001-403-317	Mileage Reimbursement Trips to Annex	270.00	0.00	0.00
001-403-352	Equipment Repairs & Maintenance	200.00	200.00	200.00
001-403-427	Dues To Associations	175.00	175.00	175.00
001-403-428	Conference	4,500.00	4,500.00	4,500.00
001-403-452	Contingencies	500.00	500.00	500.00
001-403-453	Software Maintenance	13,400.00	13,400.00	10,000.00
001-403-455	Copier Lease	1,500.00	1,500.00	1,500.00
001-403-570	Capital Outlay	500.00	500.00	500.00
001-403-802	Insurance - Bonding	70.00	0.00	0.00
Total Department: 403 - COUNTY CLERK:		301,969.86	287,975.82	276,583.00
Department: 409 - NON-DEPARTMENTAL				
001-409-201	Social Security	114.75	0.00	0.00
001-409-202	Hospital Insurance	960.00	0.00	0.00
001-409-203	Retirement	74.18	420,364.00	4,000.00
001-409-204	Worker's Compensation	42,000.00	40,000.00	60,000.00
001-409-206	Unemployment	15,000.00	15,000.00	17,500.00
001-409-210	Longevity	0.00	0.00	5,000.00
001-409-301	Air Ambulance	9,500.00	9,500.00	9,000.00
001-409-311	PO BOX	190.10	290.00	200.00
001-409-312	Postage	30,000.00	30,000.00	33,586.00
001-409-315	Interpreter	1,500.00	1,500.00	0.00
001-409-335	Personnel Costs	2,000.00	2,000.00	2,500.00
001-409-401	Audit - Outside	45,000.00	45,000.00	45,000.00
001-409-406	Appraisal District Fee	279,932.00	210,000.00	172,480.00
001-409-407	Trapper	0.00	0.00	38,400.00
001-409-410	Hog Abatement Grant	38,400.00	38,400.00	0.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
001-409-418	Professional Services	100,000.00	166,374.98	100,000.00
001-409-419	Fire Department Support	120,514.00	120,514.00	120,514.10
001-409-420	Telephone	45,000.00	45,000.00	46,000.00
001-409-422	Internet	3,500.00	3,500.00	3,500.00
001-409-427	Dues To Associations	1,230.00	1,230.00	2,500.00
001-409-428	PFA Training	5,000.00	5,000.00	5,000.00
001-409-452	Contingencies	300,000.00	176,946.18	132,994.90
001-409-453	IT - Software/Hardware	40,000.00	40,000.00	60,000.00
001-409-455	IT - Services	85,728.00	21,355.00	20,000.00
001-409-457	County Supplies	7,000.00	7,000.00	8,000.00
001-409-465	County Functions	3,000.00	3,000.00	3,000.00
001-409-475	HOTCOG	1,800.00	1,800.00	2,500.00
001-409-480	Advertising	10,000.00	19,000.00	5,000.00
001-409-482	Insurance - Property	44,000.00	34,000.00	31,414.00
001-409-483	Insurance - Public Officials Liability	16,200.00	12,523.00	18,000.00
001-409-485	Insurance - Liability	9,700.00	8,977.00	6,300.00
001-409-491	Fines and Fees	7,500.00	7,500.00	9,500.00
001-409-494	Unemployment - Deficit	0.00	0.00	3,500.00
001-409-496	Hotel/Motel Expenditure	15,000.00	15,000.00	15,000.00
001-409-499	Insurance - Claims	40,800.00	40,000.00	30,000.00
001-409-571	Equipment Lease	5,000.00	5,000.00	5,000.00
001-409-572	Redistricting Fee	0.00	16,000.00	25,000.00
001-409-801	Insurance - Bonding	0.00	7,000.00	6,500.00
Total Department: 409 - NON-DEPARTMENTAL:		1,325,643.03	1,568,774.16	1,046,889.00
Department: 427 - JUVENILE PROBATION				
001-427-452	Contingencies	25,000.00	25,000.00	25,000.00
001-427-491	220th Juvenile Probation	50,000.00	50,000.00	50,000.00
Total Department: 427 - JUVENILE PROBATION:		75,000.00	75,000.00	75,000.00
Department: 428 - COUNTY COURT AT LAW				
001-428-101	Salary - Elected Official	75,863.00	70,900.00	70,900.00
001-428-103	Salaries	45,411.81	42,440.94	41,990.00
001-428-104	State Supplement	84,000.00	84,000.00	84,010.00
001-428-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-428-201	Social Security	15,996.52	15,349.03	16,000.00
001-428-202	Hospital Insurance	19,097.76	18,774.24	18,600.00
001-428-203	Retirement	10,340.24	14,526.40	11,000.00
001-428-210	Longevity	1,730.00	1,200.00	1,020.00
001-428-310	Office Supplies	1,700.00	2,450.00	2,250.00
001-428-311	PO BOX	116.00	110.00	100.00
001-428-420	Telephone	120.00	120.00	70.00
001-428-427	Dues To Associations	400.00	400.00	400.00
001-428-428	Conference	2,000.00	2,000.00	2,000.00
001-428-452	Contingencies	1,250.00	1,250.00	0.00
001-428-570	Capital Outlay	0.00	0.00	1,500.00
001-428-802	Insurance - Bonding	70.00	0.00	0.00
Total Department: 428 - COUNTY COURT AT LAW:		260,195.33	255,620.61	251,940.00
Department: 435 - DISTRICT JUDGE				
001-435-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-435-107	Administrative Judge Supplement	6,000.00	6,000.00	6,000.00
001-435-110	Court Reporter	53,719.35	50,205.00	48,900.00
001-435-111	Court Coordinator	78,292.97	73,171.00	78,000.00
001-435-151	District Judge	3,308.00	3,308.00	3,350.00
001-435-201	Social Security	619.65	619.65	620.00
001-435-203	Retirement	400.55	586.44	670.16
001-435-452	Contingencies	500.00	500.00	500.00
Total Department: 435 - DISTRICT JUDGE:		144,940.52	136,490.09	140,140.16

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Department: 450 - DISTRICT CLERK				
001-450-101	Salary - Elected Official	51,309.37	47,952.68	46,556.00
001-450-105	Salaries	71,647.21	68,235.44	67,000.00
001-450-108	Part-Time Salaries	17,372.16	14,487.98	14,500.00
001-450-201	Social Security	10,911.86	10,042.62	10,000.00
001-450-202	Hospital Insurance	28,646.64	28,161.36	27,650.88
001-450-203	Retirement	7,053.49	9,504.39	6,388.43
001-450-210	Longevity	2,310.00	600.00	0.00
001-450-310	Office Supplies	5,400.00	5,400.00	5,400.00
001-450-311	PO BOX	82.00	100.00	100.00
001-450-317	Mileage Reimbursement	270.00	0.00	0.00
001-450-421	Fax Line	180.00	120.00	120.00
001-450-427	Dues To Associations	275.00	225.00	210.00
001-450-428	Conference	2,500.00	2,500.00	2,216.05
001-450-431	Publications	500.00	500.00	500.00
001-450-452	Contingencies	500.00	485.00	500.00
001-450-453	Software Maintenance	8,000.00	8,000.00	8,783.95
001-450-455	Copier Lease	1,300.00	1,300.00	1,500.00
001-450-570	Capital Outlay	500.00	500.00	0.00
001-450-802	Insurance - Bonding	70.00	0.00	0.00
Total Department: 450 - DISTRICT CLERK:		208,827.73	198,114.47	191,425.31
Department: 455 - JUSTICE OF PEACE - 1				
001-455-101	Salary - Elected Official	51,309.37	47,952.68	46,556.00
001-455-105	Salaries	42,798.51	39,998.61	39,000.00
001-455-108	Part-Time Salaries	4,280.00	4,000.00	4,000.00
001-455-201	Social Security	8,169.27	7,485.62	6,990.74
001-455-202	Hospital Insurance	19,097.76	18,774.24	18,709.87
001-455-203	Retirement	5,280.67	7,084.43	7,578.53
001-455-210	Longevity	3,600.00	1,800.00	1,800.00
001-455-226	Cell Phone	840.00	800.00	800.00
001-455-228	Vehicle Allowance	3,960.00	3,300.00	3,000.00
001-455-310	Office Supplies	2,500.00	2,500.00	2,500.00
001-455-311	PO BOX	64.00	64.00	60.00
001-455-427	Dues To Associations	325.00	325.00	325.00
001-455-428	Conference	1,200.00	1,200.00	849.39
001-455-452	Contingencies	500.00	500.00	500.00
001-455-453	Software Maintenance	9,050.00	9,050.00	9,000.00
001-455-802	Insurance - Bonding	70.00	0.00	0.00
Total Department: 455 - JUSTICE OF PEACE - 1:		153,044.58	144,834.58	141,669.53
Department: 456 - JUSTICE OF PEACE - 2				
001-456-101	Salary - Elected Official	51,309.37	47,952.68	46,556.00
001-456-105	Salaries	42,798.51	39,998.61	39,000.00
001-456-108	Part-Time Salaries	4,280.00	4,000.00	4,000.00
001-456-201	Social Security	8,169.27	7,485.62	6,750.00
001-456-202	Hospital Insurance	19,097.76	18,774.24	18,600.00
001-456-203	Retirement	5,280.67	7,084.43	4,750.00
001-456-210	Longevity	3,600.00	1,800.00	1,800.00
001-456-226	Cell Phone	840.00	800.00	800.00
001-456-228	Vehicle Allowance	3,960.00	3,300.00	3,000.00
001-456-310	Office Supplies	1,000.00	1,000.00	1,200.00
001-456-311	PO BOX	64.00	64.00	64.00
001-456-312	Postage	0.00	0.00	500.00
001-456-317	Mileage Reimbursement	0.00	0.00	50.00
001-456-420	Telephone	2,700.00	2,700.00	2,602.00
001-456-427	Dues To Associations	350.00	350.00	350.00
001-456-428	Conference	2,400.00	1,200.00	1,200.00
001-456-440	Electric	2,200.00	2,200.00	2,500.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
001-456-442	Water/Sewer/Trash	1,200.00	1,200.00	1,248.00
001-456-452	Contingencies	500.00	500.00	96.00
001-456-453	Software Maintenance	9,000.00	9,050.00	9,000.00
001-456-455	Copier Lease	1,200.00	1,200.00	1,200.00
001-456-570	Capital Outlay	1,000.00	1,000.00	1,000.00
001-456-802	Insurance - Bonding	70.00	0.00	0.00
Total Department: 456 - JUSTICE OF PEACE - 2:		161,019.58	151,659.58	146,266.00
Department: 475 - COUNTY ATTORNEY				
001-475-101	Salary - Elected Official	73,217.75	68,427.80	66,500.00
001-475-105	Salaries	34,058.86	31,830.71	32,092.00
001-475-108	Admin Collection Fee	2,500.00	2,500.00	1,249.98
001-475-151	State Supplement	28,000.00	28,000.00	32,666.00
001-475-201	Social Security	10,764.06	10,094.83	10,203.00
001-475-202	Hospital Insurance	19,097.76	18,774.24	18,433.92
001-475-203	Retirement	6,957.95	9,553.80	7,230.62
001-475-210	Longevity	2,930.00	1,200.00	1,020.00
001-475-310	Office Supplies	2,000.00	2,000.00	1,092.58
001-475-311	PO BOX	100.00	100.00	135.00
001-475-420	Telephone	200.00	200.00	652.00
001-475-427	Dues To Associations	125.00	125.00	475.00
001-475-428	Conference	895.00	895.00	700.00
001-475-452	Contingencies	500.00	500.00	0.00
001-475-453	Software Maintenance	11,000.00	10,600.00	10,600.00
001-475-455	Copier Lease	1,200.00	1,200.00	1,155.90
001-475-460	Office Rent	0.00	6,000.00	6,000.00
Total Department: 475 - COUNTY ATTORNEY:		193,546.38	192,001.38	190,206.00
Department: 476 - DISTRICT ATTORNEY				
001-476-106	State Supplement	0.00	3,700.00	3,700.00
001-476-150	220th District Attorney	258,250.30	258,250.30	252,700.00
Total Department: 476 - DISTRICT ATTORNEY:		258,250.30	261,950.30	256,400.00
Department: 495 - COUNTY AUDITOR				
001-495-102	Salary - Appointed Official	90,100.00	85,000.00	75,000.00
001-495-103	Salaries	130,380.00	123,000.00	123,000.00
001-495-201	Social Security	16,912.62	15,934.95	16,000.00
001-495-202	Hospital Insurance	38,195.52	37,548.48	37,200.00
001-495-203	Retirement	10,932.41	15,080.92	11,000.00
001-495-210	Longevity	600.00	300.00	1,200.00
001-495-310	Office Supplies	3,000.00	3,000.00	3,500.00
001-495-317	Mileage Reimbursement	500.00	500.00	500.00
001-495-420	Telephone	500.00	1,000.00	1,600.00
001-495-421	Internet	1,300.00	1,400.00	1,470.00
001-495-427	Dues To Associations	500.00	750.00	750.00
001-495-428	Conference	5,000.00	5,000.00	9,080.00
001-495-452	Contingencies	500.00	500.00	500.00
001-495-453	Software Maintenance	2,000.00	2,000.00	6,750.00
001-495-455	Copier Lease	2,100.00	2,100.00	3,000.00
001-495-570	Capital Outlay	3,500.00	3,500.00	3,500.00
Total Department: 495 - COUNTY AUDITOR:		306,020.55	296,614.35	294,050.00
Department: 497 - COUNTY TREASURER				
001-497-101	Salary - Elected Official	51,309.37	47,952.68	46,556.00
001-497-201	Social Security	3,984.84	3,668.38	3,750.00
001-497-202	Hospital Insurance	9,548.88	9,387.12	9,300.00
001-497-203	Retirement	2,575.82	3,471.77	2,500.00
001-497-210	Longevity	780.00	0.00	0.00
001-497-310	Office Supplies	500.00	500.00	1,250.00
001-497-427	Dues To Associations	180.00	180.00	170.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
001-497-428	Conference	2,500.00	2,310.00	1,570.00
001-497-438	Vehicle	680.00	680.00	380.00
001-497-452	Contingencies	500.00	500.00	500.00
001-497-570	Capital Outlay	1,000.00	1,000.00	1,500.00
001-497-802	Insurance - Bonding	70.00	0.00	0.00
Total Department: 497 - COUNTY TREASURER:		73,628.91	69,649.95	67,476.00
Department: 499 - TAX ASSESSOR-COLLECTOR				
001-499-101	Salary - Elected Official	51,309.37	47,952.68	46,556.00
001-499-103	Salaries	141,828.81	132,550.29	129,000.00
001-499-105	Salaries	22,620.00	0.00	0.00
001-499-201	Social Security	16,900.24	14,061.69	14,000.00
001-499-202	Hospital Insurance	47,744.40	46,935.60	46,500.00
001-499-203	Retirement	10,924.41	13,308.06	10,000.00
001-499-210	Longevity	5,160.00	3,310.00	3,000.00
001-499-310	Office Supplies	4,000.00	3,698.00	4,500.00
001-499-311	PO BOX	116.00	102.00	100.00
001-499-418	Professional Services	9,000.00	9,000.00	9,000.00
001-499-420	Telephone	14,000.00	14,000.00	14,000.00
001-499-427	Dues To Associations	150.00	150.00	150.00
001-499-428	Conference	4,000.00	4,000.00	2,400.00
001-499-440	Electric	4,000.00	4,000.00	3,470.00
001-499-441	Gas	1,700.00	1,700.00	1,900.00
001-499-442	Water/Sewer/Trash	1,000.00	1,000.00	1,030.00
001-499-452	Contingencies	500.00	500.00	100.00
001-499-453	Software Maintenance	23,000.00	23,000.00	21,000.00
001-499-455	Equipment Lease	5,300.00	5,300.00	5,900.00
001-499-570	Capital Outlay	5,000.00	5,000.00	1,500.00
Total Department: 499 - TAX ASSESSOR-COLLECTOR:		368,253.23	329,568.32	314,106.00
Department: 510 - COURTHOUSE				
001-510-352	Equipment Repairs & Maintenance	50,000.00	50,000.00	50,000.00
001-510-420	Telephone	2,000.00	1,000.00	1,000.00
001-510-440	Electric	18,000.00	18,000.00	32,000.00
001-510-441	Gas	6,000.00	6,000.00	7,000.00
001-510-442	Water/Sewer/Trash	3,500.00	3,500.00	4,000.00
001-510-450	Building Maintenance	3,500.00	3,500.00	3,500.00
001-510-452	Contingencies	2,000.00	20,000.00	18,500.00
Total Department: 510 - COURTHOUSE:		85,000.00	102,000.00	116,000.00
Department: 511 - HUMAN RESOURCES				
001-511-103	Salaries	46,839.25	43,775.00	0.00
001-511-201	Social Security	3,583.20	3,371.74	0.00
001-511-202	Hospital Insurance	9,548.88	9,387.12	0.00
001-511-203	Retirement	2,333.51	3,191.03	0.00
001-511-210	Longevity	350.00	300.00	0.00
001-511-310	Office Supplies	1,500.00	3,500.00	0.00
001-511-420	Telephone	0.00	1,000.00	0.00
001-511-421	Fax Line	100.00	0.00	0.00
001-511-427	Dues to Associations	250.00	250.00	0.00
001-511-429	Training	2,000.00	2,500.00	0.00
001-511-452	Contingencies	1,000.00	1,000.00	0.00
001-511-570	Capital Outlay	0.00	1,000.00	0.00
Total Department: 511 - HUMAN RESOURCES:		67,504.84	69,274.89	0.00
Department: 512 - MAINTENANCE				
001-512-103	Salaries	48,804.52	45,611.70	44,300.00
001-512-105	Salaries	98,755.65	92,295.00	106,120.00
001-512-201	Social Security	11,542.33	10,776.30	11,500.00
001-512-202	Hospital Insurance	38,195.52	37,548.48	37,200.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
001-512-203	Retirement	7,461.03	10,198.75	7,000.00
001-512-210	Longevity	2,600.00	2,460.00	3,000.00
001-512-226	Cell Phone	720.00	500.00	720.00
001-512-310	Office Supplies	500.00	500.00	500.00
001-512-330	Fuel	8,000.00	4,000.00	4,300.00
001-512-332	Janitorial Supplies	8,500.00	8,500.00	8,000.00
001-512-348	Contractors - Hvac	20,000.00	20,000.00	19,980.00
001-512-350	R & M - Building	18,500.00	18,500.00	20,020.00
001-512-351	R & M - Equipment	13,323.84	13,323.84	2,800.00
001-512-353	Maint Contracts/Inspections	15,000.00	15,000.00	15,000.00
001-512-355	Contractors - Electrical	3,500.00	2,500.00	4,000.00
001-512-429	Training	750.00	750.00	500.00
001-512-438	Vehicle	4,000.00	3,453.00	3,400.00
001-512-452	Contingencies	1,000.00	1,000.00	0.00
001-512-481	Insurance - Vehicle	1,335.00	1,247.00	1,000.00
001-512-570	Capital Outlay	13,500.00	13,500.00	0.00
001-512-573	Minor Equipment	1,000.00	1,000.00	1,200.00
Total Department: 512 - MAINTENANCE:		316,987.89	302,664.07	290,540.00
Department: 514 - IT				
001-514-103	Salaries	0.00	38,563.20	37,500.00
001-514-201	Social Security	0.00	3,011.28	3,000.00
001-514-202	Hospital Insurance	0.00	9,387.12	9,300.00
001-514-203	Retirement	0.00	2,849.90	2,000.00
001-514-208	Cell Allowance	0.00	500.00	360.00
001-514-210	Longevity	0.00	300.00	0.00
001-514-310	Office Supplies	0.00	200.00	200.00
001-514-330	Fuel	0.00	800.00	700.00
001-514-421	Internet	0.00	0.00	400.00
001-514-429	Training	0.00	200.00	200.00
001-514-438	Vehicle	0.00	500.00	800.00
001-514-452	Contingencies	0.00	1,000.00	1,000.00
001-514-453	Software Maintenance	0.00	500.00	200.00
001-514-481	Insurance - Vehicle	0.00	200.00	200.00
001-514-570	Capital Outlay	0.00	500.00	500.00
Total Department: 514 - IT:		0.00	58,511.50	56,360.00
Department: 516 - SENIOR SERVICES				
001-516-101	Salary - Director	39,199.49	36,635.04	36,000.00
001-516-103	Salaries - PartTime	18,848.99	17,615.88	45,000.00
001-516-201	Social Security	4,482.02	4,246.59	7,500.00
001-516-202	Hospital Insurance	9,548.88	9,387.12	9,300.00
001-516-203	Retirement	2,897.21	4,018.99	5,000.00
001-516-210	Longevity	540.00	420.00	300.00
001-516-300	COVID EMERGENCY FUNDING	0.00	0.00	12,000.00
001-516-304	Food And Consumables	72,500.00	65,000.00	63,000.00
001-516-310	Office Supplies	400.00	400.00	800.00
001-516-311	Postage	69.00	64.00	55.00
001-516-314	Janitorial	0.00	0.00	130.00
001-516-316	Inspections	0.00	0.00	150.00
001-516-317	Mileage Reimbursement	3,000.00	2,986.00	6,000.00
001-516-352	Equipment Repairs & Maintenance	0.00	0.00	2,500.00
001-516-416	Grant - Matching Funds	3,500.00	3,000.00	10,000.00
001-516-420	Telephone	0.00	1,500.00	1,500.00
001-516-421	Internet	0.00	1,200.00	1,800.00
001-516-427	Dues to Associations	465.00	0.00	0.00
001-516-428	Conference	2,465.00	2,550.00	2,000.00
001-516-440	Electric	0.00	4,500.00	5,000.00
001-516-442	Water/Sewer/Trash	0.00	1,200.00	1,200.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
001-516-452	Contingencies	3,000.00	1,800.00	0.00
001-516-486	Contracted Services	0.00	0.00	1,000.00
001-516-570	Capital Outlay	1,000.00	1,000.00	1,400.00
Total Department: 516 - SENIOR SERVICES:		161,915.59	157,523.62	211,635.00
Department: 540 - 911 ADDRESSING				
001-540-103	Salaries	25,963.20	22,254.18	22,000.00
001-540-201	Social Security	2,009.13	1,725.39	1,700.00
001-540-202	Hospital Insurance	9,548.88	9,387.12	5,900.00
001-540-203	Retirement	1,298.72	1,632.92	1,500.00
001-540-210	Longevity	300.00	300.00	0.00
001-540-310	Office Supplies	700.00	700.00	500.00
001-540-318	Supplies	500.00	500.00	600.00
001-540-330	Fuel	2,700.00	2,000.00	800.00
001-540-432	Sign Materials	3,000.00	3,000.00	2,500.00
001-540-452	Contingencies	500.00	500.00	200.00
001-540-454	Vehicle	1,500.00	1,500.00	2,400.00
001-540-481	Insurance - Vehicle	400.00	400.00	400.00
Total Department: 540 - 911 ADDRESSING:		48,419.93	43,899.61	38,500.00
Department: 550 - CONSTABLE - 1				
001-550-101	Salary - Elected Official	51,309.37	47,952.68	46,556.00
001-550-105	Salaries	3,968.66	3,709.03	14,500.00
001-550-201	Social Security	4,430.73	4,080.64	4,750.00
001-550-202	Hospital Insurance	9,548.88	9,387.12	14,000.00
001-550-203	Retirement	2,864.05	3,861.94	3,500.00
001-550-208	Cell Allowance	840.00	840.00	840.00
001-550-210	Longevity	1,800.00	0.00	0.00
001-550-310	Office Supplies	1,000.00	1,000.00	1,000.00
001-550-311	PO BOX	62.00	64.00	60.00
001-550-330	Fuel	5,500.00	2,000.00	2,250.00
001-550-331	Supplies	500.00	500.00	0.00
001-550-354	Vehicle Repairs	2,000.00	1,500.00	750.00
001-550-427	Dues To Associations	300.00	170.00	170.00
001-550-437	Radio Repair	500.00	500.00	500.00
001-550-452	Contingencies	1,000.00	500.00	200.00
001-550-481	Insurance - Vehicle	500.00	750.00	750.00
001-550-485	Insurance - Liability	550.00	500.00	500.00
Total Department: 550 - CONSTABLE - 1:		86,673.69	77,315.41	90,326.00
Department: 552 - CONSTABLE - 2				
001-552-101	Salary - Elected Official	51,309.71	47,953.00	46,566.00
001-552-105	Salaries	3,968.66	3,709.03	14,500.00
001-552-201	Social Security	4,316.01	4,016.41	4,750.00
001-552-202	Hospital Insurance	9,548.88	7,517.49	14,000.00
001-552-203	Retirement	2,789.89	3,801.15	3,500.00
001-552-208	Cell Allowance	840.00	840.00	840.00
001-552-210	Longevity	300.00	0.00	0.00
001-552-310	Office Supplies	1,000.00	1,000.00	1,400.00
001-552-312	Postage	0.00	0.00	100.00
001-552-330	Fuel	2,000.00	2,000.00	2,000.00
001-552-354	Vehicle Repairs	1,231.00	1,231.00	1,000.00
001-552-420	Telephone	0.00	0.00	361.82
001-552-427	Dues To Associations	170.00	170.00	220.00
001-552-437	Radio Repair	500.00	500.00	138.18
001-552-452	Contingencies	500.00	500.00	200.00
001-552-481	Insurance - Vehicle	550.00	594.00	750.00
001-552-485	Insurance - Liability	500.00	500.00	0.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
001-552-570	Capital Outlay	1,869.63	1,869.63	1,350.00
	Total Department: 552 - CONSTABLE - 2:	81,393.78	76,201.71	91,676.00
Department: 560 - SHERIFF				
001-560-101	Salary - Elected Official	56,989.59	53,261.30	51,710.00
001-560-103	Salaries	85,734.56	80,125.76	77,700.00
001-560-104	Salaries	952,822.29	890,488.12	817,548.00
001-560-108	Part-Time Salaries	40,307.03	13,626.90	13,230.00
001-560-201	Social Security	94,942.89	87,010.17	74,078.97
001-560-202	Hospital Insurance	238,722.00	234,678.00	217,116.96
001-560-203	Retirement	61,371.58	82,348.17	55,829.12
001-560-208	Cell Allowance	11,040.00	11,500.00	4,200.00
001-560-210	Longevity	18,190.00	17,340.00	20,000.00
001-560-215	Certificate Pay	76,000.00	71,000.00	0.00
001-560-310	Office Supplies	7,000.00	7,000.00	7,125.00
001-560-311	PO BOX	132.00	132.00	132.00
001-560-317	Mileage Reimbursement	1,000.00	1,000.00	1,000.00
001-560-326	Investigations	8,000.00	8,000.00	6,000.00
001-560-330	Fuel	95,000.00	65,000.00	72,900.00
001-560-331	Supplies	7,150.00	11,760.00	10,200.00
001-560-339	K-9	4,500.00	4,500.00	4,500.00
001-560-352	Equipment Repairs & Maintenance	1,000.00	1,000.00	1,000.00
001-560-395	Uniforms	3,500.00	40,250.00	9,600.00
001-560-405	Medical Services	2,500.00	3,000.00	5,000.00
001-560-420	Telephone	31,000.00	31,000.00	28,075.00
001-560-421	Telephone - LD	500.00	500.00	500.00
001-560-427	Dues To Associations	350.00	350.00	350.00
001-560-428	Conference - Sheriff	2,000.00	2,000.00	2,000.00
001-560-429	Training	15,500.00	18,890.00	14,932.00
001-560-437	Radio Repair	1,650.00	2,500.00	2,000.00
001-560-452	Contingencies	5,000.00	5,000.00	0.00
001-560-453	Software Maintenance	35,925.00	35,925.00	27,000.00
001-560-455	Copier Lease	3,200.00	3,200.00	3,200.00
001-560-464	Vehicle Repairs	60,000.00	58,000.00	46,800.00
001-560-477	Notaries	500.00	500.00	500.00
001-560-481	Insurance - Vehicle	15,000.00	13,954.00	12,000.00
001-560-485	Insurance - Liability	24,000.00	22,046.00	23,000.00
001-560-570	Capital Outlay	150,000.00	110,000.00	110,000.00
001-560-571	Equipment Lease	15,000.00	15,000.00	14,200.00
	Total Department: 560 - SHERIFF:	2,125,526.94	2,001,885.42	1,733,427.05
Department: 561 - JAIL				
001-561-104	Salaries - Administrative	44,357.92	41,456.00	40,000.00
001-561-105	Salaries	458,288.62	428,307.12	480,000.00
001-561-201	Social Security	39,420.19	35,452.72	40,000.00
001-561-202	Hospital Insurance	124,135.44	122,036.80	130,500.00
001-561-203	Retirement	25,528.59	33,551.70	28,000.00
001-561-208	Cell Phone Allowance	960.00	0.00	0.00
001-561-210	Longevity	3,650.00	3,500.00	3,500.00
001-561-215	Certificate Pay	9,000.00	9,000.00	0.00
001-561-330	Fuel	300.00	1,000.00	3,000.00
001-561-331	Supplies	1,100.00	6,100.00	6,100.00
001-561-332	Janitorial Supplies	19,000.00	19,000.00	24,000.00
001-561-333	Food For Jail	100,000.00	100,000.00	87,500.00
001-561-350	Building Repairs & Maintenance	30,000.00	25,000.00	32,627.00
001-561-352	Equipment Repairs & Maintenance	5,000.00	5,500.00	7,000.00
001-561-395	Uniforms	2,000.00	2,500.00	1,500.00
001-561-405	Medical Services	25,000.00	25,000.00	30,000.00
001-561-425	Prisoner Care	0.00	3,750.00	0.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
001-561-429	Training	4,000.00	5,000.00	5,000.00
001-561-439	Prisoner Transport	3,750.00	5,750.00	5,000.00
001-561-440	Electric	28,000.00	28,000.00	32,000.00
001-561-441	Gas	8,500.00	8,500.00	8,500.00
001-561-442	Water/Sewer/Trash	20,000.00	20,000.00	20,000.00
001-561-452	Contingencies	5,000.00	3,000.00	3,000.00
001-561-453	Software Maintenance	500.00	500.00	5,000.00
001-561-455	Copier Lease	2,500.00	2,500.00	2,500.00
001-561-464	Vehicle Repairs	1,000.00	1,000.00	1,500.00
001-561-481	Insurance - Vehicle	600.00	600.00	500.00
001-561-482	Insurance - Property	30,000.00	30,000.00	25,000.00
001-561-485	Insurance - Liability	11,600.00	10,800.00	9,000.00
Total Department: 561 - JAIL:		1,003,190.76	976,804.34	1,030,727.00
Department: 562 - WHITNEY LAKE PROJECT				
001-562-104	Salaries	62,400.00	41,200.00	40,000.00
001-562-201	Social Security	4,773.60	3,151.80	3,500.00
001-562-203	Retirement	3,085.68	2,982.88	2,500.00
001-562-204	Worker's Compensation	420.00	403.13	1,750.00
001-562-206	Unemployment	140.00	100.00	100.00
001-562-330	Fuel	18,000.00	14,000.00	14,000.00
001-562-464	Vehicle Maintenance	6,000.00	600.00	600.00
001-562-466	Insurance - Vehicle	620.00	575.00	575.00
Total Department: 562 - WHITNEY LAKE PROJECT:		95,439.28	63,012.81	63,025.00
Department: 563 - DISPATCH				
001-563-104	Salaries - Administrative	42,408.81	39,634.40	39,520.00
001-563-105	Salaries	300,529.44	280,868.64	291,752.00
001-563-201	Social Security	27,538.34	25,522.40	26,921.03
001-563-202	Hospital Insurance	85,939.92	84,484.08	93,383.04
001-563-203	Retirement	17,800.93	24,154.18	17,870.88
001-563-208	Cell Phone Allowance	480.00	0.00	0.00
001-563-210	Longevity	2,560.00	4,110.00	4,100.00
001-563-215	Certificate Pay	14,000.00	9,000.00	3,000.00
001-563-331	Supplies	2,000.00	1,350.00	1,350.00
001-563-352	Equipment Repairs & Maintenance	3,000.00	3,000.00	3,000.00
001-563-395	Uniforms	500.00	500.00	500.00
001-563-405	Medical Services	500.00	500.00	500.00
001-563-429	Training	3,000.00	3,000.00	3,000.00
001-563-452	Contingencies	4,000.00	4,000.00	5,000.00
001-563-570	Capital Outlay	0.00	0.00	1,000.00
Total Department: 563 - DISPATCH:		504,257.44	480,123.70	490,896.95
Department: 571 - ADULT PROBATION				
001-571-420	Telephone	2,520.00	2,000.00	2,425.00
001-571-422	Internet	700.00	700.00	500.00
001-571-440	Electric	2,500.00	2,500.00	2,050.00
001-571-441	Gas	1,100.00	1,100.00	975.00
001-571-442	Water/Sewer/Trash	1,100.00	1,100.00	1,050.00
Total Department: 571 - ADULT PROBATION:		7,920.00	7,400.00	7,000.00
Department: 580 - DPS				
001-580-105	Salaries	35,632.00	33,300.93	33,000.00
001-580-201	Social Security	2,863.55	2,685.22	2,500.00
001-580-202	Hospital Insurance	9,548.88	9,387.12	9,300.00
001-580-203	Retirement	1,851.02	2,541.31	2,150.00
001-580-210	Longevity	1,800.00	1,800.00	1,800.00
001-580-310	Office Supplies	800.00	800.00	650.00
001-580-570	Capital Outlay	1,000.00	1,000.00	1,000.00
Total Department: 580 - DPS:		53,495.45	51,514.58	50,400.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Department: 581 - EMERGENCY MANAGEMENT				
001-581-103	Salaries	48,254.35	45,097.52	43,800.00
001-581-105	Salaries - Floodplain Subdivision Supplement	5,000.00	5,000.00	0.00
001-581-106	Salaries Part Time	17,726.28	0.00	0.00
001-581-201	Social Security	5,517.23	3,896.72	3,500.00
001-581-202	Hospital Insurance	9,548.88	9,387.12	9,300.00
001-581-203	Retirement	3,825.67	3,687.88	2,500.00
001-581-208	Cell Allowance	840.00	840.00	1,080.00
001-581-210	Longevity	300.00	0.00	300.00
001-581-310	Office Supplies	500.00	500.00	500.00
001-581-330	Fuel	4,800.00	4,000.00	4,000.00
001-581-354	Vehicle Repairs	1,000.00	500.00	500.00
001-581-395	Uniforms	200.00	200.00	250.00
001-581-415	Communications	20,000.00	20,000.00	20,000.00
001-581-420	Telephone	14,000.00	14,000.00	13,450.00
001-581-426	Floodplain Training & Travel	500.00	500.00	500.00
001-581-429	Training	1,000.00	1,000.00	1,000.00
001-581-433	Training Exercises	2,000.00	2,000.00	2,000.00
001-581-437	Radio Repair	1,500.00	1,500.00	1,500.00
001-581-440	Electric	1,000.00	1,000.00	3,600.00
001-581-442	Water/Sewer/Trash	1,200.00	1,200.00	1,100.00
001-581-452	Contingencies	5,000.00	10,000.00	15,000.00
001-581-453	Software Maintenance	250.00	250.00	250.00
001-581-455	Copier Lease	600.00	600.00	600.00
001-581-472	Citizen Corp Program	3,000.00	0.00	675.00
001-581-474	Eoc Oper & Field Response	1,500.00	3,000.00	3,275.00
001-581-475	Disaster Coordination - CP	8,000.00	9,000.00	6,000.00
001-581-481	Insurance - Vehicle	1,540.00	1,540.00	1,400.00
001-581-488	Floodplain Consulting	500.00	500.00	500.00
001-581-570	Capital Outlay	8,000.00	8,000.00	10,000.00
001-581-572	Tower Land Lease	5,200.00	5,200.00	5,200.00
001-581-573	TOWER REPAIR	2,000.00	2,000.00	2,000.00
Total Department: 581 - EMERGENCY MANAGEMENT:		174,302.41	154,399.24	153,780.00
Department: 590 - OSSF				
001-590-310	Office Supplies	600.00	0.00	0.00
001-590-402	Inspections/Permits	60,000.00	44,000.00	48,000.00
001-590-428	Conference	1,500.00	1,500.00	500.00
001-590-442	Water/Sewer/Trash	0.00	0.00	11,500.00
001-590-452	Contingencies	500.00	0.00	0.00
001-590-453	Software Maintenance	800.00	1,000.00	2,500.00
Total Department: 590 - OSSF:		63,400.00	46,500.00	62,500.00
Department: 601 - RECYCLING OPERATIONS				
001-601-103	Salaries	31,565.91	29,500.85	28,750.00
001-601-201	Social Security	2,437.74	2,327.96	2,500.00
001-601-202	Hospital Insurance	9,548.88	9,387.12	9,300.00
001-601-203	Retirement	1,575.87	2,203.19	1,600.00
001-601-210	Longevity	300.00	930.00	810.00
001-601-330	Fuel	600.00	500.00	500.00
001-601-420	Telephone	480.00	480.00	480.00
001-601-440	Electric	2,900.00	2,900.00	2,810.00
001-601-442	Water/Sewer/Trash	7,500.00	7,632.00	0.00
001-601-452	Contingencies	500.00	500.00	258.29
001-601-453	Repairs To Equipment	1,000.00	1,000.00	360.00
001-601-481	Insurance - Vehicle	300.00	168.00	550.00
001-601-489	Recycling Expense	3,500.00	3,500.00	3,341.71
Total Department: 601 - RECYCLING OPERATIONS:		62,208.40	61,029.12	51,260.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Department: 630 - COUNTY HEALTH OFFICE				
001-630-102	Salary	2,487.75	2,325.00	2,325.00
001-630-455	Autopsies / Cremation	110,000.00	110,000.00	107,000.00
001-630-465	Committments	1,000.00	1,000.00	1,000.00
001-630-470	MHMR	8,000.00	8,000.00	8,000.00
Total Department: 630 - COUNTY HEALTH OFFICE:		121,487.75	121,325.00	118,325.00
Department: 640 - CHILD WELFARE				
001-640-458	Bosque CPS	5,000.00	5,000.00	5,000.00
001-640-460	CASA	2,000.00	2,000.00	2,000.00
001-640-486	TDFPS	32,000.00	32,000.00	32,000.00
Total Department: 640 - CHILD WELFARE:		39,000.00	39,000.00	39,000.00
Department: 645 - INDIGENT HEALTH CARE				
001-645-310	Office Supplies	500.00	800.00	1,000.00
001-645-428	Conference	500.00	500.00	1,000.00
001-645-452	Contingencies	500.00	500.00	500.00
001-645-453	Software Maintenance	14,000.00	14,000.00	14,000.00
Total Department: 645 - INDIGENT HEALTH CARE:		15,500.00	15,800.00	16,500.00
Department: 646 - FEMA				
001-646-420	Telephone	3,800.00	0.00	0.00
001-646-422	Internet	8,500.00	0.00	0.00
001-646-440	Electric	16,000.00	0.00	0.00
001-646-441	Gas	1,700.00	0.00	0.00
001-646-442	Water/Sewer/Trash	2,000.00	0.00	0.00
001-646-452	Contingencies	1,000.00	0.00	0.00
001-646-455	Copier Lease	1,500.00	0.00	0.00
Total Department: 646 - FEMA:		34,500.00	0.00	0.00
Department: 648 - ANNEX - I				
001-648-420	Telephone	3,500.00	3,500.00	3,500.00
001-648-440	Electric	2,500.00	2,500.00	2,500.00
001-648-441	Gas	900.00	900.00	850.00
001-648-442	Water/Sewer/Trash	900.00	900.00	875.00
001-648-452	Contingencies	1,000.00	1,000.00	975.00
Total Department: 648 - ANNEX - I:		8,800.00	8,800.00	8,700.00
Department: 650 - ANNEX II				
001-650-310	Office Supplies	0.00	50.00	50.00
001-650-420	Telephone	18,500.00	18,500.00	17,000.00
001-650-440	Electric	6,500.00	8,500.00	7,500.00
001-650-441	Gas	1,500.00	1,500.00	1,500.00
001-650-442	Water/Sewer/Trash	2,500.00	2,500.00	2,500.00
001-650-452	Contingencies	1,000.00	1,000.00	0.00
001-650-455	Copier Lease	3,050.00	3,600.00	3,600.00
Total Department: 650 - ANNEX II:		33,050.00	35,650.00	32,150.00
Department: 652 - HISTORICAL COMMISSION				
001-652-103	Salaries	13,910.00	17,472.00	21,500.00
001-652-201	Social Security	1,064.12	1,336.61	1,700.00
001-652-203	Retirement	687.85	1,264.97	1,200.00
001-652-310	Office Supplies	0.00	150.00	150.00
001-652-420	Telephone	4,300.00	2,000.00	2,600.00
001-652-422	Internet	1,200.00	1,200.00	800.00
001-652-440	Electric	2,500.00	2,500.00	3,000.00
001-652-441	Gas	1,200.00	1,200.00	1,100.00
001-652-442	Water/Sewer/Trash	900.00	900.00	850.00
001-652-452	Contingencies	200.00	200.00	0.00
001-652-455	Copier Lease	1,800.00	1,800.00	1,800.00
Total Department: 652 - HISTORICAL COMMISSION:		27,761.97	30,023.58	34,700.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Department: 665 - STATE EXTENSION OFFICE				
001-665-102	Salaries - County Agents	36,324.95	33,948.55	33,400.00
001-665-103	Salaries - 4H Prog Assistant	39,199.49	36,635.04	34,975.00
001-665-105	Salaries	32,701.78	30,562.41	29,600.00
001-665-201	Social Security	8,375.70	7,811.11	7,500.00
001-665-202	Hospital Insurance	19,097.76	18,774.24	18,600.00
001-665-203	Retirement	5,414.10	5,004.10	5,100.00
001-665-208	Cell Allowance	960.00	960.00	960.00
001-665-210	Longevity	300.00	0.00	1,100.00
001-665-310	Office Supplies	3,500.00	3,500.00	3,000.00
001-665-340	4-H Supervision	2,000.00	2,000.00	2,000.00
001-665-341	Ag Demo	100.00	100.00	100.00
001-665-343	4-H Youth Program	1,000.00	1,000.00	1,000.00
001-665-410	Professional Development	2,000.00	2,000.00	2,000.00
001-665-411	Fcs Program Support	800.00	800.00	800.00
001-665-412	Volunteer Recognition	2,000.00	2,000.00	1,400.00
001-665-420	Telephone	3,000.00	3,000.00	2,900.00
001-665-426	Travel - 4 H Assistant	2,700.00	2,700.00	3,200.00
001-665-440	Electric	1,500.00	1,500.00	2,000.00
001-665-441	Gas	850.00	850.00	850.00
001-665-442	Water/Sewer/Trash	1,000.00	1,000.00	1,000.00
001-665-452	Contingencies	500.00	500.00	500.00
001-665-455	Copier Lease	1,800.00	1,800.00	1,800.00
001-665-560	Travel - CEA/ANR	5,725.00	5,725.00	5,725.00
001-665-561	Travel - CEA/FCS	4,500.00	4,500.00	4,500.00
Total Department: 665 - STATE EXTENSION OFFICE:		175,348.78	166,670.45	164,010.00
Department: 700 - TRANSFERS				
001-700-999	Transfers	0.00	630,000.00	578,000.00
Total Department: 700 - TRANSFERS:		0.00	630,000.00	578,000.00
Total Expense:		9,439,310.09	9,956,957.50	9,122,834.00
Total Fund: 001 - GENERAL FUND:		-481,637.71	-999,285.12	-936,934.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 009 - JURY FUND				
Revenue				
009-310110	Property Tax	0.00	11,943.66	11,000.00
009-310111	Property Tax Abatements	0.00	-85.00	-85.00
009-340400	Jury Fees - CC	0.00	0.00	500.00
009-340700	Jury Fees - DC	0.00	0.00	2,000.00
	Total Revenue:	0.00	11,858.66	13,415.00
Expense				
Department: 465 - JURY FUND				
009-465-473	District Court	0.00	20,000.00	30,000.00
009-465-486	County Court	0.00	20,000.00	30,000.00
009-465-487	Justice Court	0.00	2,000.00	2,000.00
009-465-488	Estray	0.00	2,000.00	2,000.00
	Total Department: 465 - JURY FUND:	0.00	44,000.00	64,000.00
	Total Expense:	0.00	44,000.00	64,000.00
	Total Fund: 009 - JURY FUND:	0.00	-32,141.34	-50,585.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 011 - ROAD & BRIDGE PCT - 1				
Revenue				
011-310110	Property Tax	0.00	296,885.23	280,000.00
011-310111	Property Tax Abatements	0.00	-2,050.00	-2,050.00
011-321200	\$10.00 Assess	0.00	50,000.00	40,000.00
011-321300	Motor Vehicle Rec	0.00	90,000.00	100,000.00
011-333400	Lateral Road	0.00	7,500.00	7,500.00
011-390000	Transfers	0.00	21,000.00	0.00
Total Revenue:		0.00	463,335.23	425,450.00
Expense				
Department: 621 - ROAD & BRIDGE PCT 1				
011-621-101	Salary - Elected Official	52,900.00	49,440.00	48,000.00
011-621-103	Salaries	159,206.72	148,791.33	145,000.00
011-621-201	Social Security	16,381.46	15,285.57	15,000.00
011-621-202	Hospital Insurance	47,744.40	46,935.60	46,500.00
011-621-203	Retirement	10,589.07	35,466.34	11,000.00
011-621-204	Worker's Compensation	2,200.00	2,000.00	5,000.00
011-621-206	Unemployment	500.00	400.00	675.00
011-621-208	Cell Allowance	720.00	500.00	750.00
011-621-210	Longevity	1,310.00	1,080.00	1,130.00
011-621-310	Office Supplies	500.00	500.00	650.00
011-621-330	Fuel	41,800.00	35,600.00	34,277.25
011-621-335	Personnel Costs	500.00	500.00	500.00
011-621-350	Building Repairs & Maintenance	2,500.00	2,500.00	2,500.00
011-621-356	Materials & Supplies	5,000.00	4,400.00	3,200.00
011-621-357	Road Materials	100,000.00	100,000.00	75,000.00
011-621-360	Lateral Road	7,500.00	7,500.00	7,000.00
011-621-361	Conservation Project	500.00	500.00	0.00
011-621-395	Uniform Rental	600.00	2,600.00	2,600.00
011-621-420	Telephone	1,300.00	1,300.00	1,200.00
011-621-427	Dues To Associations	360.00	360.00	360.00
011-621-428	Conference	2,500.00	2,000.00	1,650.00
011-621-440	Electric	1,800.00	1,800.00	1,800.00
011-621-441	Propane	500.00	500.00	500.00
011-621-442	Water/Sewer/Trash	0.00	0.00	400.00
011-621-451	Repairs To Equipment	30,000.00	55,000.00	31,500.00
011-621-452	Contingencies	30,000.00	5,000.00	18,790.00
011-621-481	Insurance - Vehicle	3,800.00	3,800.00	3,350.00
011-621-482	Insurance - Property	8,000.00	8,000.00	7,222.75
011-621-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
011-621-485	Insurance - Liability	0.00	0.00	500.00
011-621-570	Capital Outlay	25,000.00	4,300.00	14,125.00
011-621-571	Equipment Lease	20,000.00	20,000.00	15,875.00
011-621-573	Minor Equip Purchase	3,000.00	3,000.00	3,000.00
011-621-610	Debt Service Principal	4,031.74	15,663.00	14,960.00
011-621-650	Debt Service Interest	31.64	592.00	1,320.00
011-621-802	Insurance - Bonding	0.00	200.00	200.00
Total Department: 621 - ROAD & BRIDGE PCT 1:		581,975.03	576,713.84	516,735.00
Total Expense:		581,975.03	576,713.84	516,735.00
Total Fund: 011 - ROAD & BRIDGE PCT - 1:		-581,975.03	-113,378.61	-91,285.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 012 - ROAD & BRIDGE PCT - 2				
Revenue				
012-310110	Property Tax	0.00	296,885.23	280,000.00
012-310111	Property Tax Abatements	0.00	-2,041.26	-2,041.26
012-321200	\$10.00 Assess	0.00	50,000.00	40,000.00
012-321300	Motor Vehicle Rec	0.00	90,000.00	100,000.00
012-333400	Lateral Road	0.00	7,500.00	7,500.00
012-364100	Sale Of Surplus Property	0.00	0.00	10,000.00
012-380200	Proceeds from Financing	0.00	0.00	244,900.00
012-390000	Transfers	0.00	21,000.00	0.00
Total Revenue:		0.00	463,343.97	680,358.74
Expense				
Department: 622 - ROAD & BRIDGE PCT 2				
012-622-101	Salary - Elected Official	52,900.00	49,440.00	48,000.00
012-622-103	Salaries	164,157.57	153,418.29	147,000.00
012-622-201	Social Security	16,997.35	15,729.03	15,000.00
012-622-202	Hospital Insurance	47,744.40	46,935.60	46,500.00
012-622-203	Retirement	10,987.18	35,886.04	11,000.00
012-622-204	Worker's Compensation	2,200.00	2,000.00	5,000.00
012-622-206	Unemployment	500.00	400.00	650.00
012-622-208	Cell Allowance	720.00	500.00	1,440.00
012-622-210	Longevity	4,410.00	2,250.00	2,000.00
012-622-310	Office Supplies	500.00	500.00	500.00
012-622-330	Fuel	60,000.00	35,000.00	35,000.00
012-622-335	Personnel Costs	500.00	500.00	500.00
012-622-350	Building Repairs & Maintenance	4,000.00	3,500.00	5,503.25
012-622-356	Materials & Supplies	6,300.00	5,500.00	5,000.00
012-622-357	Road Materials	90,000.00	110,000.00	110,000.00
012-622-360	Lateral Road	7,500.00	7,500.00	7,500.00
012-622-361	Conservation Project	500.00	500.00	0.00
012-622-362	Bridge Repair	10,000.00	4,000.00	10,000.00
012-622-395	Uniform Rental	2,000.00	2,000.00	3,500.00
012-622-420	Telephone	1,500.00	1,500.00	1,550.00
012-622-427	Dues To Associations	400.00	400.00	360.00
012-622-428	Conference	1,000.00	1,000.00	1,000.00
012-622-440	Electric	2,500.00	2,000.00	2,000.00
012-622-441	Gas	800.00	700.00	750.00
012-622-451	Repairs To Equipment	35,000.00	35,000.00	35,000.00
012-622-452	Contingencies	30,000.00	18,900.00	38,990.00
012-622-481	Insurance - Vehicle	4,600.00	4,600.00	4,300.00
012-622-482	Insurance - Property	4,400.00	4,400.00	3,996.75
012-622-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
012-622-485	Insurance - Liability	0.00	0.00	500.00
012-622-570	Capital Outlay	30,000.00	60,000.00	30,000.00
012-622-571	Equipment Lease	8,000.00	1,000.00	0.00
012-622-573	Minor Equip Purchase	2,000.00	3,000.00	3,050.00
012-622-610	Debt Service Principal	23,009.80	22,157.93	27,800.00
012-622-650	Debt Service Interest	5,866.03	6,719.07	1,200.00
012-622-802	Insurance - Bonding	200.00	200.00	200.00
Total Department: 622 - ROAD & BRIDGE PCT 2:		632,392.33	638,335.96	605,990.00
Total Expense:		632,392.33	638,335.96	605,990.00
Total Fund: 012 - ROAD & BRIDGE PCT - 2:		-632,392.33	-174,991.99	74,368.74

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 013 - ROAD & BRIDGE PCT - 3				
Revenue				
013-310110	Property Tax	0.00	296,885.23	280,000.00
013-310111	Property Tax Abatements	0.00	-2,041.26	-2,041.26
013-321200	\$10.00 Assess	0.00	50,000.00	40,000.00
013-321300	Motor Vehicle Rec	0.00	90,000.00	100,000.00
013-333400	Lateral Road	0.00	7,500.00	7,500.00
013-364100	Sale Of Surplus Property	0.00	0.00	10,000.00
013-390000	Transfers	0.00	21,000.00	0.00
Total Revenue:		0.00	463,343.97	435,458.74
Expense				
Department: 623 - ROAD & BRIDGE PCT 3				
013-623-101	Salary - Elected Official	52,900.80	49,440.00	48,000.00
013-623-103	Salaries	160,557.46	150,053.70	144,000.00
013-623-201	Social Security	16,597.31	15,423.45	15,000.00
013-623-202	Hospital Insurance	47,744.40	46,935.60	46,500.00
013-623-203	Retirement	10,728.59	35,596.83	11,000.00
013-623-204	Worker's Compensation	2,200.00	2,000.00	5,000.00
013-623-206	Unemployment	500.00	400.00	650.00
013-623-208	Cell Allowance	720.00	750.00	750.00
013-623-210	Longevity	2,780.00	1,370.00	2,000.00
013-623-310	Office Supplies	500.00	1,500.00	1,500.00
013-623-330	Fuel	65,000.00	45,675.00	45,000.00
013-623-335	Personnel Costs	500.00	500.00	750.00
013-623-350	Building Repairs & Maintenance	2,500.00	2,500.00	4,500.00
013-623-356	Materials & Supplies	5,000.00	5,000.00	5,000.00
013-623-357	Road Materials	80,000.00	88,000.00	87,000.00
013-623-360	Lateral Road	7,500.00	7,500.00	7,500.00
013-623-361	Conservation Project	500.00	500.00	0.00
013-623-395	Uniform Rental	2,750.00	2,500.00	3,500.00
013-623-420	Telephone	2,200.00	2,200.00	2,200.00
013-623-427	Dues To Associations	400.00	400.00	360.00
013-623-428	Conference	1,400.00	2,169.90	1,100.00
013-623-440	Electric	1,500.00	1,400.00	2,000.00
013-623-441	Propane	300.00	200.00	500.00
013-623-442	Water/Sewer/Trash	1,700.00	1,700.00	1,800.00
013-623-451	Repairs To Equipment	35,000.00	37,500.00	28,000.00
013-623-452	Contingencies	25,000.00	16,930.10	3,340.00
013-623-481	Insurance - Vehicle	3,500.00	3,500.00	3,500.00
013-623-482	Insurance - Property	3,500.00	3,500.00	3,500.00
013-623-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
013-623-485	Insurance - Liability	0.00	0.00	500.00
013-623-486	Contracted Services	6,000.00	325.00	10,000.00
013-623-570	Capital Outlay	10,000.00	21,700.00	10,000.00
013-623-571	Equipment Lease	0.00	0.00	5,000.00
013-623-573	Minor Equip Purchase	4,000.00	1,500.00	10,000.00
013-623-610	Debt Service Principle	29,859.31	27,889.84	30,450.00
013-623-650	Debt Service Interest	1,027.77	2,998.16	1,150.00
013-623-802	Insurance - Bonding	0.00	200.00	200.00
Total Department: 623 - ROAD & BRIDGE PCT 3:		585,565.64	580,957.58	542,450.00
Total Expense:		585,565.64	580,957.58	542,450.00
Total Fund: 013 - ROAD & BRIDGE PCT - 3:		-585,565.64	-117,613.61	-106,991.26

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 014 - ROAD & BRIDGE PCT - 4				
Revenue				
014-310110	Property Tax	0.00	296,885.23	280,000.00
014-310111	Property Tax Abatements	0.00	-2,041.26	-2,041.26
014-321200	\$10.00 Assess	0.00	50,000.00	40,000.00
014-321300	Motor Vehicle Rec	0.00	90,000.00	100,000.00
014-333400	Lateral Road	0.00	7,500.00	7,500.00
014-390000	Transfers	0.00	21,000.00	0.00
Total Revenue:		0.00	463,343.97	425,458.74
Expense				
Department: 624 - ROAD & BRIDGE PCT 4				
014-624-101	Salary - Elected Official	52,900.80	49,440.00	48,000.00
014-624-103	Salaries	160,786.70	150,267.94	146,000.00
014-624-201	Social Security	16,657.68	15,502.57	15,000.00
014-624-202	Hospital Insurance	47,744.40	46,935.60	46,500.00
014-624-203	Retirement	10,767.62	35,671.71	11,000.00
014-624-204	Worker's Compensation	2,200.00	2,000.00	5,000.00
014-624-206	Unemployment	500.00	400.00	650.00
014-624-208	Cell Allowance	720.00	750.00	750.00
014-624-210	Longevity	3,340.00	2,190.00	2,000.00
014-624-310	Office Supplies	200.00	200.00	229.13
014-624-330	Fuel	65,000.00	35,000.00	32,000.00
014-624-335	Personnel Costs	500.00	500.00	500.00
014-624-350	Building Repairs & Maintenance	1,000.00	1,000.00	1,000.00
014-624-356	Materials & Supplies	4,000.00	4,000.00	4,000.00
014-624-357	Road Materials	130,000.00	130,000.00	155,000.00
014-624-360	Lateral Road	7,500.00	7,500.00	7,500.00
014-624-361	Conservation Project	500.00	500.00	0.00
014-624-362	Bridge Repair	10,000.00	10,000.00	10,000.00
014-624-395	Uniform Rental	2,500.00	2,500.00	2,500.00
014-624-420	Telephone	1,800.00	1,800.00	1,800.00
014-624-427	Dues To Associations	400.00	400.00	360.00
014-624-428	Conference	1,800.00	1,800.00	1,800.00
014-624-440	Electric	1,500.00	1,500.00	1,500.00
014-624-442	Water/Sewer/Trash	1,500.00	1,500.00	1,400.00
014-624-451	Repairs To Equipment	40,000.00	40,000.00	35,500.00
014-624-452	Contingencies	100,000.00	100,000.00	94,300.00
014-624-463	Equipment Rental	500.00	500.00	500.00
014-624-481	Insurance - Vehicle	4,100.00	4,100.00	3,710.87
014-624-482	Insurance - Property	3,500.00	3,500.00	3,500.00
014-624-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
014-624-485	Insurance - Liability	0.00	0.00	500.00
014-624-570	Capital Outlay	42,000.00	42,000.00	30,000.00
014-624-573	Minor Equip Purchase	2,000.00	2,000.00	2,000.00
014-624-802	Insurance - Bonding	200.00	200.00	200.00
Total Department: 624 - ROAD & BRIDGE PCT 4:		717,317.20	694,857.82	665,900.00
Total Expense:		717,317.20	694,857.82	665,900.00
Total Fund: 014 - ROAD & BRIDGE PCT - 4:		-717,317.20	-231,513.85	-240,441.26

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 015 - ROAD & BRIDGE MAINTENANCE				
Revenue				
015-310110	Property Tax	0.00	8,531.18	8,165.00
015-310111	Property Tax Abatements	0.00	-60.00	-60.00
015-343100	Texdot Axle Weight Fees	0.00	50,000.00	75,000.00
015-350100	County Court Fines	0.00	10,000.00	80,000.00
015-350110	District Court Fines	0.00	40,000.00	70,000.00
015-350300	JP - 1 Fines	0.00	25,000.00	90,000.00
015-350302	JP - 2 Fines	0.00	20,000.00	30,000.00
015-360100	Interest - Investments	0.00	2,000.00	24,000.00
015-380200	Proceeds from Financing	0.00	482,645.00	0.00
Total Revenue:		0.00	638,116.18	377,105.00
Expense				
Department: 625 - ROAD & BRIDGE COMMON				
015-625-351	Road Materials - P1	0.00	25,000.00	200,000.00
015-625-352	Road Materials - P2	0.00	200,000.00	25,000.00
015-625-353	Road Materials - P3	0.00	25,000.00	200,000.00
015-625-354	Road Materials - P4	0.00	200,000.00	25,000.00
015-625-362	Bridge Repair	0.00	0.00	500.00
015-625-451	Equipment Repairs & Maintenance	0.00	50,000.00	24,500.00
015-625-570	Capital Outlay	0.00	482,645.00	25,000.00
015-625-571	Equipment Lease	0.00	3,500.00	3,500.00
Total Department: 625 - ROAD & BRIDGE COMMON:		0.00	986,145.00	503,500.00
Department: 700 - TRANSFERS				
015-700-999	Transfers	0.00	84,000.00	0.00
Total Department: 700 - TRANSFERS:		0.00	84,000.00	0.00
Total Expense:		0.00	1,070,145.00	503,500.00
Total Fund: 015 - ROAD & BRIDGE MAINTENANCE:		0.00	-432,028.82	-126,395.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 017 - RECORD PRESERVATION - CC				
Revenue				
017-340400	Fees	0.00	25,000.00	75,000.00
Total Revenue:		0.00	25,000.00	75,000.00
Expense				
Department: 403 - COUNTY CLERK				
017-403-310	Office Supplies	0.00	30,000.00	30,000.00
017-403-453	Software Maintenance	0.00	30,000.00	30,000.00
017-403-486	Contracted Services	0.00	100,000.00	100,000.00
017-403-570	Capital Outlay	0.00	60,000.00	60,000.00
Total Department: 403 - COUNTY CLERK:		0.00	220,000.00	220,000.00
Total Expense:		0.00	220,000.00	220,000.00
Total Fund: 017 - RECORD PRESERVATION - CC:		0.00	-195,000.00	-145,000.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 018 - RECORD PRESERVATION - DC				
Revenue				
018-340400	Fees	0.00	1,000.00	6,000.00
Total Revenue:		0.00	1,000.00	6,000.00
Expense				
Department: 450 - DISTRICT CLERK				
018-450-108	Part Time Salaries	9,921.37	9,272.31	9,000.00
018-450-201	Social Security	758.98	700.00	700.00
018-450-203	Retirement	490.62	700.00	500.00
018-450-204	Worker's Compensation	200.00	400.00	400.00
018-450-206	Unemployment	50.00	50.00	50.00
018-450-486	Contracted Services	10,000.00	10,000.00	10,000.00
Total Department: 450 - DISTRICT CLERK:		21,420.97	21,122.31	20,650.00
Total Expense:		21,420.97	21,122.31	20,650.00
Total Fund: 018 - RECORD PRESERVATION - DC:		-21,420.97	-20,122.31	-14,650.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 019 - SHERIFF DRUG FORFEITURES				
Expense				
Department: 560 - SHERIFF				
019-560-326	Investigations	0.00	3,000.00	6,000.00
019-560-331	Supplies	0.00	3,000.00	3,000.00
019-560-345	Equipment	0.00	5,000.00	2,000.00
Total Department: 560 - SHERIFF:		0.00	11,000.00	11,000.00
Total Expense:		0.00	11,000.00	11,000.00
Total Fund: 019 - SHERIFF DRUG FORFEITURES:		0.00	11,000.00	11,000.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 020 - JUDICIAL OPERATIONS				
Revenue				
020-390000	Transfers	0.00	335,000.00	322,000.00
Total Revenue:		0.00	335,000.00	322,000.00
Expense				
Department: 428 - COUNTY COURT AT LAW				
020-428-305	Court Appointed Attorney	125,000.00	125,000.00	125,000.00
020-428-307	Other Litigation	5,500.00	5,500.00	5,500.00
020-428-310	Office Supplies	8,500.00	8,500.00	500.00
020-428-312	Court Reporter	15,000.00	15,000.00	11,000.00
020-428-320	Psychiatric	4,000.00	4,000.00	4,000.00
020-428-323	Visiting Judge	4,500.00	4,500.00	3,500.00
020-428-325	Transcripts	3,000.00	3,000.00	7,000.00
020-428-452	Contingencies	1,000.00	1,000.00	10,000.00
Total Department: 428 - COUNTY COURT AT LAW:		166,500.00	166,500.00	166,500.00
Department: 435 - DISTRICT JUDGE				
020-435-305	Court Appointed Attorney	100,000.00	100,000.00	90,000.00
020-435-307	Other Litigation	20,000.00	17,000.00	15,500.00
020-435-308	Public Defender Fund	15,000.00	15,000.00	15,000.00
020-435-310	Office Supplies	200.00	1,350.00	400.00
020-435-312	Court Reporter	2,000.00	5,000.00	2,000.00
020-435-315	Interpreter	500.00	500.00	500.00
020-435-320	Psychiatric	6,000.00	6,000.00	6,000.00
020-435-321	Tenth Court of Appeals	5,000.00	5,000.00	5,000.00
020-435-322	Third Administrative Judicial	5,000.00	5,000.00	5,000.00
020-435-323	Visiting Judge	3,000.00	3,000.00	3,000.00
020-435-325	Transcripts	2,000.00	2,000.00	2,000.00
020-435-336	Witness Fees	1,500.00	1,500.00	1,500.00
020-435-452	Contingencies	10,000.00	8,850.00	9,800.00
Total Department: 435 - DISTRICT JUDGE:		170,200.00	170,200.00	155,700.00
Total Expense:		336,700.00	336,700.00	322,200.00
Total Fund: 020 - JUDICIAL OPERATIONS:		-336,700.00	-1,700.00	-200.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 022 - COUNTY ATTY HOT CHECK FUND				
Revenue				
022-340300	Hot Check Fees	0.00	500.00	1,000.00
Total Revenue:		0.00	500.00	1,000.00
Expense				
Department: 475 - COUNTY ATTORNEY				
022-475-310	Office Supplies	0.00	15,000.00	1,500.00
022-475-495	Miscellaneous Expense	0.00	0.00	8,500.00
Total Department: 475 - COUNTY ATTORNEY:		0.00	15,000.00	10,000.00
Total Expense:		0.00	15,000.00	10,000.00
Total Fund: 022 - COUNTY ATTY HOT CHECK FUND:		0.00	-14,500.00	-9,000.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 027 - LAW LIBRARY FUND				
Revenue				
027-340000	Law Library Fees	0.00	2,000.00	5,000.00
Total Revenue:		0.00	2,000.00	5,000.00
Expense				
Department: 627 - LAW LIBRARY				
027-627-310	Office Supplies	0.00	250.00	250.00
027-627-455	Copier Lease	0.00	1,800.00	1,800.00
027-627-510	Law Books	0.00	50,000.00	50,000.00
Total Department: 627 - LAW LIBRARY:		0.00	52,050.00	52,050.00
Total Expense:		0.00	52,050.00	52,050.00
Total Fund: 027 - LAW LIBRARY FUND:		0.00	-50,050.00	-47,050.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 030 - DISTRICT ATTORNEY				
Revenue				
030-352200	Bosque County	0.00	258,250.30	252,662.45
030-352210	Comanche County	0.00	195,122.44	190,900.51
030-352220	Hamilton County	0.00	119,905.00	117,909.14
Total Revenue:		0.00	573,277.74	561,472.10
Expense				
Department: 476 - DISTRICT ATTORNEY				
030-476-103	Salaries	322,914.65	301,789.39	293,000.00
030-476-201	Social Security	0.00	23,622.39	22,990.00
030-476-202	Hospital Insurance	47,744.40	46,935.60	46,500.00
030-476-203	Retirement	0.00	22,356.35	16,010.00
030-476-204	Worker's Compensation	1,200.00	3,000.00	1,750.00
030-476-206	Unemployment	715.00	555.82	1,750.00
030-476-208	Cell Allowance	3,600.00	3,600.00	3,600.00
030-476-210	Longevity	4,380.00	3,400.00	3,300.00
030-476-211	Longevity State Pass Thru	1,440.00	960.00	720.00
030-476-310	Office Supplies	4,000.00	4,000.00	4,000.00
030-476-311	PO BOX	165.00	165.00	150.00
030-476-312	Postage	200.00	200.00	500.00
030-476-330	Fuel	6,000.00	4,500.00	5,000.00
030-476-418	Professional Services	45,000.00	90,000.00	80,555.00
030-476-420	Telephone	6,700.00	6,700.00	6,300.00
030-476-426	Travel	6,000.00	6,000.00	6,200.00
030-476-427	Dues To Associations	650.00	650.00	650.00
030-476-428	Conference	10,000.00	10,000.00	10,150.00
030-476-438	Vehicle	2,500.00	3,066.65	1,100.00
030-476-445	Utilities	6,000.00	6,000.00	6,000.00
030-476-452	Equipment Repairs & Maintenance	400.00	400.00	400.00
030-476-453	Software Maintenance	15,000.00	15,000.00	12,500.00
030-476-460	Office Rent	0.00	1,033.35	18,600.00
030-476-462	Copier Lease	2,800.00	2,800.00	3,420.00
030-476-481	Insurance - Vehicle	825.00	774.00	750.00
030-476-485	Insurance - Liability	8,500.00	8,301.00	7,575.00
030-476-486	Contracted Services	8,000.00	800.00	800.00
030-476-590	Law Books	3,500.00	3,500.00	8,000.00
030-476-802	Insurance - Bonding	280.00	280.00	380.00
Total Department: 476 - DISTRICT ATTORNEY:		508,514.05	570,389.55	562,650.00
Department: 477 - VICTIMS ASSISTANCE				
030-477-310	Office Supplies	500.00	500.00	500.00
030-477-426	Vict Asst Prog Travel	3,000.00	3,000.00	3,000.00
Total Department: 477 - VICTIMS ASSISTANCE:		3,500.00	3,500.00	3,500.00
Total Expense:		512,014.05	573,889.55	566,150.00
Total Fund: 030 - DISTRICT ATTORNEY:		-512,014.05	-611.81	-4,677.90

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 031 - DA HOT FUND				
Revenue				
031-340000	Hot Check Fees	0.00	0.00	2,500.00
	Total Revenue:	0.00	0.00	2,500.00
Expense				
Department: 478 - HOT CHECK				
031-478-310	Office Supplies	0.00	3,000.00	3,000.00
	Total Department: 478 - HOT CHECK:	0.00	3,000.00	3,000.00
	Total Expense:	0.00	3,000.00	3,000.00
	Total Fund: 031 - DA HOT FUND:	0.00	-3,000.00	-500.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 032 - DA DRUG FORFEITURE				
Expense				
Department: 479 - DRUG FORFEITURE				
032-479-103	Salaries	17,600.00	0.00	0.00
032-479-201	Social Security	1,346.40	0.00	0.00
032-479-203	Retirement	870.32	0.00	0.00
032-479-204	Worker's Compensation	100.00	0.00	0.00
032-479-206	Unemployment	38.72	0.00	0.00
032-479-321	Crime Prevention	0.00	500.00	500.00
032-479-324	Training	0.00	2,000.00	2,000.00
032-479-326	Investigations	0.00	500.00	500.00
032-479-345	Equipment	0.00	1,000.00	1,000.00
Total Department: 479 - DRUG FORFEITURE:		19,955.44	4,000.00	4,000.00
Total Expense:		19,955.44	4,000.00	4,000.00
Total Fund: 032 - DA DRUG FORFEITURE:		19,955.44	4,000.00	4,000.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 033 - COURT REPORTER SERVICES				
Revenue				
033-340700	District Clerk Fee	0.00	500.00	3,000.00
Total Revenue:		0.00	500.00	3,000.00
Expense				
Department: 436 - COURT REPORTER				
033-436-312	Court Reporter	25,000.00	10,000.00	5,000.00
033-436-436	Transcripts	5,000.00	5,000.00	10,000.00
Total Department: 436 - COURT REPORTER:		30,000.00	15,000.00	15,000.00
Total Expense:		30,000.00	15,000.00	15,000.00
Total Fund: 033 - COURT REPORTER SERVICES:		-30,000.00	-14,500.00	-12,000.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 034 - SECURITY FUND				
Revenue				
034-340400	Security - CC	0.00	1,500.00	3,000.00
034-340700	Security - DC	0.00	500.00	1,000.00
034-340801	Security - JP1	0.00	500.00	3,000.00
034-340802	Security - JP2	0.00	500.00	1,000.00
034-390000	Transfers	0.00	0.00	51,000.00
Total Revenue:		0.00	3,000.00	59,000.00
Expense				
Department: 634 - SECURITY				
034-634-103	Salaries	0.00	0.00	40,000.00
034-634-201	Social Security	0.00	0.00	3,100.00
034-634-202	Hospital Insurance	0.00	0.00	9,300.00
034-634-203	Retirement	0.00	0.00	2,200.00
034-634-204	Worker's Compensation	0.00	0.00	1,000.00
034-634-206	Unemployment	0.00	0.00	100.00
034-634-208	Cell Allowance	0.00	0.00	500.00
034-634-210	Longevity	0.00	0.00	300.00
034-634-310	Office Supplies	0.00	0.00	150.00
034-634-395	Uniforms	0.00	0.00	600.00
034-634-429	Training	0.00	0.00	550.00
034-634-452	Contingencies	0.00	0.00	450.00
034-634-457	Supplies	0.00	0.00	200.00
Total Department: 634 - SECURITY:		0.00	0.00	58,450.00
Total Expense:		0.00	0.00	58,450.00
Total Fund: 034 - SECURITY FUND:		0.00	3,000.00	550.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 035 - SPECIAL FORFEITURE				
Expense				
Department: 635 - SPECIAL FORFEITURES				
035-563-337	Special Forfeitures	0.00	5,000.00	5,000.00
	Total Department: 635 - SPECIAL FORFEITURES:	0.00	5,000.00	5,000.00
	Total Expense:	0.00	5,000.00	5,000.00
	Total Fund: 035 - SPECIAL FORFEITURE:	0.00	5,000.00	5,000.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 036 - LAW ENFORCEMENT EDUCATION				
Revenue				
036-300000	Revenue	0.00	0.00	3,000.00
Total Revenue:		0.00	0.00	3,000.00
Expense				
Department: 560 - SHERIFF				
036-560-428	Conference	0.00	5,000.00	5,000.00
Total Department: 560 - SHERIFF:		0.00	5,000.00	5,000.00
Total Expense:		0.00	5,000.00	5,000.00
Total Fund: 036 - LAW ENFORCEMENT EDUCATION:		0.00	-5,000.00	-2,000.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 037 - CONSTABLE - 1 EDUCATION				
Revenue				
037-300000	Revenue	0.00	650.00	650.00
Total Revenue:		0.00	650.00	650.00
Expense				
Department: 550 - CONSTABLE - 1				
037-550-428	Conference	5,500.00	5,500.00	5,500.00
Total Department: 550 - CONSTABLE - 1:		5,500.00	5,500.00	5,500.00
Total Expense:		5,500.00	5,500.00	5,500.00
Total Fund: 037 - CONSTABLE - 1 EDUCATION:		-5,500.00	-4,850.00	-4,850.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 038 - CONSTABLE - 2 EDUCATION				
Revenue				
038-300000	Revenue	0.00	650.00	650.00
038-333302	Revenue	0.00	1,336.00	1,336.00
	Total Revenue:	0.00	1,986.00	1,986.00
Expense				
Department: 552 - CONSTABLE - 2				
038-552-428	Conference	3,000.00	3,500.00	3,500.00
	Total Department: 552 - CONSTABLE - 2:	3,000.00	3,500.00	3,500.00
	Total Expense:	3,000.00	3,500.00	3,500.00
	Total Fund: 038 - CONSTABLE - 2 EDUCATION:	-3,000.00	-1,514.00	-1,514.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 039 - GRANTS				
Revenue				
039-340208	Grant - ARPA REVENUE	0.00	1,814,671.00	0.00
	Total Revenue:	0.00	1,814,671.00	0.00
Expense				
Department: 639 - CDBG				
039-639-103	Premium Pay - Salaries	0.00	180,000.00	0.00
039-639-201	Premium Pay - Social Security	0.00	13,770.00	0.00
039-639-203	Premium Pay - Retirement	0.00	13,032.00	0.00
039-639-204	Premium Pay - Workers Compensation	0.00	3,000.00	0.00
039-639-206	Premium Pay - Unemployment	0.00	1,000.00	0.00
039-639-367	Grant - ARPA EXPENSE	0.00	3,418,540.00	0.00
	Total Department: 639 - CDBG:	0.00	3,629,342.00	0.00
	Total Expense:	0.00	3,629,342.00	0.00
	Total Fund: 039 - GRANTS:	0.00	-1,814,671.00	0.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 040 - CONSTABLE - 1 FORFEITURES				
Expense				
Department: 550 - CONSTABLE - 1				
040-550-321	Crime Prevention	3,000.00	3,000.00	3,000.00
040-550-324	Training	3,000.00	3,000.00	3,000.00
040-550-326	Investigations	3,000.00	3,000.00	3,000.00
040-550-331	Supplies	4,056.00	3,000.00	3,000.00
040-550-345	Equipment	4,056.00	3,000.00	3,000.00
Total Department: 550 - CONSTABLE - 1:		17,112.00	15,000.00	15,000.00
Total Expense:		17,112.00	15,000.00	15,000.00
Total Fund: 040 - CONSTABLE - 1 FORFEITURES:		17,112.00	15,000.00	15,000.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 042 - DA ARTICLE 18 FORFEITURES				
Expense				
Department: 476 - DISTRICT ATTORNEY				
042-476-103	Salaries	0.00	4,000.00	0.00
042-476-201	Social Security	0.00	306.00	0.00
042-476-203	Retirement	0.00	289.60	0.00
042-476-331	SUPPLIES	0.00	0.00	500.00
042-476-338	Other Expenses	0.00	41,189.40	38,285.00
042-476-453	IT/SOFTWARE	0.00	0.00	7,000.00
Total Department: 476 - DISTRICT ATTORNEY:		0.00	45,785.00	45,785.00
Total Expense:		0.00	45,785.00	45,785.00
Total Fund: 042 - DA ARTICLE 18 FORFEITURES:		0.00	45,785.00	45,785.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 043 - JP - 1 & 2 TECH FEES				
Revenue				
043-340801	JP - 1 Tech Fees	0.00	500.00	5,000.00
043-340802	Jp - 2 Tech Fees	0.00	500.00	2,000.00
Total Revenue:		0.00	1,000.00	7,000.00
Expense				
Department: 455 - JUSTICE OF PEACE - 1				
043-455-453	Software Maintenance - Jp1	0.00	50.00	0.00
043-455-570	Capital Outlay - Jp1	0.00	18,500.00	18,500.00
Total Department: 455 - JUSTICE OF PEACE - 1:		0.00	18,550.00	18,500.00
Department: 456 - JUSTICE OF PEACE - 2				
043-456-453	Software Maintenance - Jp2	0.00	50.00	0.00
043-456-570	Capital Outlay - Jp2	0.00	6,500.00	6,500.00
Total Department: 456 - JUSTICE OF PEACE - 2:		0.00	6,550.00	6,500.00
Total Expense:		0.00	25,100.00	25,000.00
Total Fund: 043 - JP - 1 & 2 TECH FEES:		0.00	-24,100.00	-18,000.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 044 - ELECTION FUND				
Revenue				
044-350100	Revenue	0.00	2,000.00	5,000.00
044-370100	Reimbursements - County	0.00	0.00	2,500.00
044-390000	Transfers	0.00	170,000.00	160,000.00
Total Revenue:		0.00	172,000.00	167,500.00
Expense				
Department: 644 - ELECTIONS				
044-644-000	Elections Administrator	36,609.56	34,214.54	33,250.00
044-644-102	Elections Assistant	15,000.00	15,000.00	15,000.00
044-644-103	Salaries - Election Workers	26,000.00	24,000.00	24,000.00
044-644-201	Social Security	5,960.08	5,638.40	5,000.00
044-644-202	Hospital Insurance	9,548.88	9,387.12	9,300.00
044-644-203	Retirement	2,566.93	5,336.21	3,000.00
044-644-204	Worker's Compensation	50.00	12.08	500.00
044-644-206	Unemployment	150.00	150.00	150.00
044-644-210	Longevity	300.00	490.00	400.00
044-644-310	Office Supplies	1,400.00	1,200.00	1,300.00
044-644-311	PO BOX	100.00	314.00	304.00
044-644-312	Postage	1,200.00	1,000.00	8,000.00
044-644-315	Registrar Supplies	5,000.00	5,000.00	5,000.00
044-644-317	Mileage Reimbursement	500.00	500.00	500.00
044-644-320	Voting Supplies	32,000.00	30,536.50	15,200.00
044-644-351	Equipment Repairs & Maintenance	1,000.00	1,000.00	1,000.00
044-644-421	Fax	850.00	850.00	1,050.00
044-644-422	Internet	5,475.00	4,200.00	4,200.00
044-644-427	Dues To Associations	200.00	200.00	200.00
044-644-428	Conference	1,200.00	1,200.00	1,200.00
044-644-452	Contingencies	5,000.00	5,000.00	5,000.00
044-644-453	Software Maintenance	29,000.00	29,000.00	12,500.00
044-644-455	Copier Lease	1,200.00	1,200.00	1,300.00
044-644-480	Advertising	2,500.00	3,763.50	2,500.00
044-644-486	Contracted Services	600.00	600.00	600.00
044-644-570	Capital Outlay	5,000.00	5,000.00	18,000.00
Total Department: 644 - ELECTIONS:		188,410.45	184,792.35	168,454.00
Total Expense:		188,410.45	184,792.35	168,454.00
Total Fund: 044 - ELECTION FUND:		-188,410.45	-12,792.35	-954.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 045 - JP SECURITY FUND				
Revenue				
045-330301	Ip - 1 Fees	0.00	500.00	2,000.00
045-330302	Ip - 2 Fees	0.00	100.00	500.00
	Total Revenue:	0.00	600.00	2,500.00
Expense				
Department: 626 - JP SECURITY				
045-626-371	Ip - 1 Expenses	0.00	10,000.00	10,000.00
045-626-372	Ip - 2 Expenses	0.00	5,000.00	5,000.00
	Total Department: 626 - JP SECURITY:	0.00	15,000.00	15,000.00
	Total Expense:	0.00	15,000.00	15,000.00
	Total Fund: 045 - JP SECURITY FUND:	0.00	-14,400.00	-12,500.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 047 - COUNTY PRE-TRIAL DIVERSION				
Expense				
Department: 475 - COUNTY ATTORNEY				
047-475-455	Administration Expense	0.00	2,800.00	2,800.00
047-475-495	Pretrial Diversion Expense	0.00	10,700.00	10,700.00
Total Department: 475 - COUNTY ATTORNEY:		0.00	13,500.00	13,500.00
Total Expense:		0.00	13,500.00	13,500.00
Total Fund: 047 - COUNTY PRE-TRIAL DIVERSION:		0.00	13,500.00	13,500.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 048 - COUNTY AND DISTRICT TECH FUND				
Revenue				
048-340400	County Clerk Tech Fees	0.00	0.00	500.00
048-340700	District Clerk Tech Fees	0.00	0.00	2,000.00
	Total Revenue:	0.00	0.00	2,500.00
Expense				
Department: 403 - COUNTY CLERK				
048-403-455	Software Maintenance - CC	1,500.00	1,500.00	1,500.00
	Total Department: 403 - COUNTY CLERK:	1,500.00	1,500.00	1,500.00
Department: 450 - DISTRICT CLERK				
048-450-570	Capital Outlay - DC	22,000.00	23,000.00	23,000.00
	Total Department: 450 - DISTRICT CLERK:	22,000.00	23,000.00	23,000.00
	Total Expense:	23,500.00	24,500.00	24,500.00
	Total Fund: 048 - COUNTY AND DISTRICT TECH FUND:	-23,500.00	-24,500.00	-22,000.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 070 - CAPITAL IMPROVEMENT FUND				
Revenue				
070-310110	Property Tax	0.00	40,096.57	38,429.00
070-310111	Property Tax Abatements	0.00	-500.00	-500.00
070-390000	Transfers	0.00	125,000.00	45,000.00
	Total Revenue:	0.00	164,596.57	82,929.00
Expense				
Department: 670 - CAPITAL IMPROVEMENT				
070-670-450	Repairs To Building	0.00	75,000.00	0.00
070-670-531	Building Improvements	0.00	100,307.81	40,000.00
070-670-570	Capital Outlay	0.00	164,692.19	40,000.00
	Total Department: 670 - CAPITAL IMPROVEMENT:	0.00	340,000.00	80,000.00
	Total Expense:	0.00	340,000.00	80,000.00
	Total Fund: 070 - CAPITAL IMPROVEMENT FUND:	0.00	-175,403.43	2,929.00

Proposed Budget

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022	2020-2021 FY 2020-2021
Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017				
Revenue				
098-310110	Property Tax	0.00	490,902.58	650,000.00
098-360100	Interest	0.00	1,000.00	1,000.00
Total Revenue:		0.00	491,902.58	651,000.00
Expense				
Department: 660 - JAIL				
098-660-338	Other Expense	0.00	400.00	300.00
098-660-800	Bond Payment	0.00	390,000.00	375,000.00
098-660-850	Interest Payment	0.00	248,370.00	263,700.00
Total Department: 660 - JAIL:		0.00	638,770.00	639,000.00
Total Expense:		0.00	638,770.00	639,000.00
Total Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017:		0.00	-146,867.42	12,000.00
Report Total:		-4,156,500.82	-4,715,820.66	-1,851,964.68

