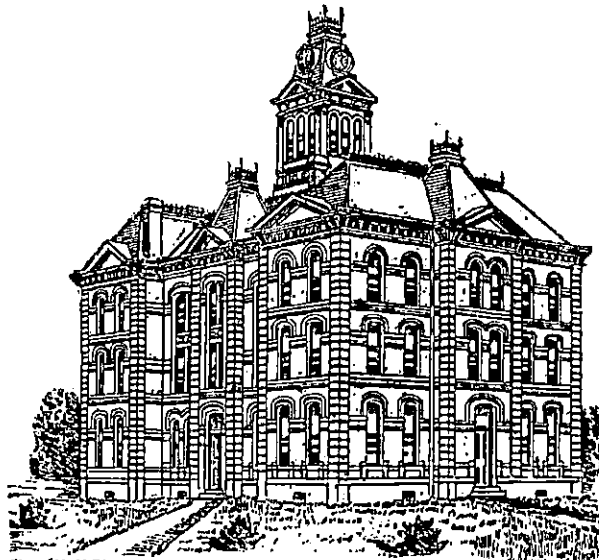


2022 Annual Budget



Wharton County Courthouse
1889 ~ 2007

Wharton County, Texas

Phillip S. Spenrath
County Judge
Budget Officer

Barbara A. Starling
County Auditor
Assistant Budget Officer

WHARTON COUNTY, TEXAS ANNUAL BUDGET

JANUARY 1, 2022 – DECEMBER 31, 2022
ADOPTED SEPTEMBER 13, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$195,688, which 1.15 percent increase from last year's budget. The property tax revenue to be raised from new property added to tax roll this year is \$252,447.27.

The members of the governing body voted on the budget as follows:

FOR: Richard Zahn, Commissioner Pct. 1
Bud Graves, Commissioner Pct. 2
Steven M. Goetsch, Commissioner Pct. 3
Doug Mathews, Commissioner Pct. 4
Phillip S. Spenrath, County Judge

AGAINST: None

Property Tax Rate Comparison

	<u>2021</u>	<u>2020</u>
Property Tax Rate:	\$0.42479/100	\$0.45869/100
No New Revenue Tax Rate:	\$0.42479/100	\$0.45869/100
No New Revenue M/O Tax Rate:	\$0.42619/100	\$0.46211/100
Voter-Approval Tax Rate:	\$0.44582/100	\$0.48124/100
Debt Rate:	\$0.00000/100	\$0.00000/100

Total debt obligation for Wharton County Government secured by property taxes: \$0

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WHARTON COUNTY, TEXAS
2022 BUDGET
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PHILLIP S. SPENRATH

Wharton County Judge
100 S. Fulton Street, Suite 100
Wharton, Texas 77488
Office: (979)532-4612 Fax: (979)532-1970

Joyce Ferrell
Administrative Assistant

Rosemary Rodriguez
Court Coordinator

September 13, 2021

To the Citizens of Wharton County, Texas;

On September 13th, your Wharton County Commissioners Court approved our 2022 Annual Operating Budget with a lower tax levy of \$.42479 per \$100 of value.

2021 No New Tax Rate	-	\$.42479
Current 2020 Tax Rate	-	\$.45869
<i>Decrease in Tax Rate (-)</i>		<i>\$.03390</i>

As in past years, your elected County officials were determined to maintain the same spending levels we have operated on for over a decade. With county-wide evaluations skyrocketing, the Central Appraisal District certified Wharton County's 2021 Net Taxable Value at \$4,061,721,395 which is \$292,833,902 above last year's certified values of \$3,723,887,493.

2021 Certified Appraisals	\$4,061,721,395
2020 Certified Appraisals	\$3,723,887,194
<i>Increase in Appraisals</i>	<i>\$ 337,834,201</i>

Theoretically, *when property valuations increaseall governmental tax levies should decrease.* If an entity stays with their current tax rate then they are raising your taxes. As stated above, Wharton County will be lowering our adopted tax rate to ensure NO NEW TAXES.

Our three Major Governmental Funds (General, Road & Bridge, and FM&LR) have anticipated budget revenues totaling \$26,156,830 and standard operating expenditures totaling \$26,121,292. (The following table provides a 13 year comparison of county spending.)

Please note that our Wharton County government remains 100% debt free for a ninth consecutive year.

	<u>Expenditures</u>	<u>Tax Rate</u>	<u>Owed Debt</u>
2009	\$24,166,706	\$.54584	\$4,970,000
2010	\$22,533,689	\$.54376	\$4,300,000
2011	\$21,250,001	\$.53183	\$3,665,000
2012	\$20,092,730	\$.53022	\$2,915,000
2013	\$19,599,649	\$.50215	\$ 745,000
2014	\$20,144,918	\$.48806	\$ 0
2015	\$20,690,729	\$.45999	\$ 0
2016	\$21,734,692	\$.49000	\$ 0
2017	\$22,052,841	\$.49000	\$ 0
2018	\$24,721,360	\$.47500	\$ 0
2019	\$24,778,224	\$.47396	\$ 0
2020	\$25,781,846	\$.46240	\$ 0
2021	\$25,547,407	\$.45869	\$ 0
2022	\$26,121,292	\$.42479	\$ 0

As one of the area's principal employers, Wharton County recognizes its' responsibility to maintain employee salaries at levels comparable to other job markets in order to retain qualified staff. For years, Wharton County has sought to compensate our employees by absorbing premium increases in employee health coverage; maintaining longevity pay for eligible workers; and bolstering our employee's retirement whenever possible. Unfortunately, by holding the line on annual spending, our county traditionally lags behind neighboring cities and counties in providing meaningful salaries. Thankfully, we experienced significant gains in our 2021 economy that allowed for your Wharton County Commissioners Court to budget a 3% cost of living adjustment for our hardworking employees; enabled the county to cover a \$200,000 increase in in employee healthcare premiums, and fund an \$11,000 medical coverage increase for our valued retirees. These much deserved pay increases came without raising property taxes.

Our Wharton County continues to experience strong economic development with the creation of meaningful new jobs and the injection of large sums of new investment dollars. A number of existing businesses have expanded their local operations and plan to increase workforce. Five solar farms are gearing up to bring \$1.3 billion in new countywide investments. Area residents should anticipate additional job creation and development revenues from the new El Campo Railyard Project and several gas pipelines looking to connect in the coming year.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

- The **Tax Rates** required to fund the 2022 Approved Budget are as follows:

General	\$ 0.27890
Special R&B	\$ 0.04579
Road & Bridge	\$ 0.05612
FM&LR	\$ 0.04398
Debt Service	<u>\$ 0.00000</u>
Total	\$ 0.42479

As in the past ninth years, this 2022 operating budget is balanced as revenues exceed expenditures and our Wharton County remains 100% debt free.

- Wharton County has **NO Outstanding Debt Obligations.**
- A summary of the **Estimated Fund Balance** for each major fund as of September 13, 2021 is reflected below. Details can be found on page 16.

General	\$5,135,648
Road & Bridge	\$1,465,137
FM&LR	\$ 508,910
Debt Service	\$ 0

- Funds received from all sources for the general fund during the preceding year is detailed on the revenue schedules on pages 25-28 and the special revenue fund schedules beginning on page 60.
- Funds available from all sources during the ensuing year are reflected on the above referenced pages.
- Estimated Revenues available for the Approved Budget are likewise detailed on the same page references.
- Appropriations for our 2022 general fund are detailed on pages 29-59 and appropriations for the special revenue funds begin on page 64.

This Budget also includes a reduction to the County’s three major fund balances of \$4,247,200 through **Capital and One-Time Expenditures** detailed as follows:

<u>Fund</u>	<u>Description</u>
General	\$400,000 for murder trials; 6 law enforcement vehicles; S.O. Training & Emergency Ops Bldg; LED lighting upgrades to county buildings; HVAC unit; law enforcement equipment; courthouse phone system; grant admin services; temp maintenance consult; temp mowing; 2 DPS Radars; river gauge, and local grant match for emergency mgmt morgue trailer.
Road and Bridge	\$1,600,000 for county-wide capital equipment; covering for recycling area at solid waste station; \$350,000 contingency specifically designated for unforeseen bridge repairs; and \$150,000 contingency for actual road materials (not machinery or maintenance.) We want to build and rehabilitate more roads and bridges in 2022.
FM&LR	\$350,000 for one drainage bulldozer and \$50,000 for engineering services. Upgrading countywide drainage remains a top priority.

Responsible fiscal management in Wharton County continues to be a team effort and we remain thankful and proud of the contribution to the budget process made by our Commissioners Court, our Elected and Appointed Officials, each Department Head, and all of our County Employees. By offering sound information and improving the general understanding of the workings of our County, we strengthen the public’s trust in government and we are glad to be a part of this process. As we work to meet each year’s new challenges, we encourage you to be active in your local government. People and government working together is the key to efficient County operation and to our future successes.

The remaining pages provide a more detailed look into our overall budget development and the strategies we utilized. The following format remains consistent from year to year to assist the average reader. We hope that you find this information useful and that it will help to better illustrate the functions of Wharton County government.

Sincerely,

A handwritten signature in blue ink that reads "Phillip S. Spenrath". The signature is written in a cursive style with a large initial "P" and "S".

Phillip S. Spenrath
Wharton County Judge

BUDGET POLICY

Recognizing that the Wharton County Budget appropriates the funds for the operations of each department in the County according to the financial policy of the Commissioners Court and that the budget must be prepared and administered according to the laws of the State of Texas, and that defining and announcing that policy will inevitably lead to better, more realistic, budget requests; the Commissioners Court of Wharton County adopts this official budget policy in preparation of the 2022 Budget.

BUDGETED FUNDS

Wharton County adopts an annual operating budget of all fund types classified as governmental funds, excluding Capital Projects Fund and Theft by Check Fund. The budget for capital projects is established when funding is available and is on project length basis.

FUND BALANCE AND BUDGET RESERVE

Commissioners Court established *fund balance reserves* of \$4.6 million for General Fund and \$1,464,000 for Road and Bridge Fund, \$485,000 for Farm to Market Lateral Road Funds set separately. These amounts are representative of the cost of operations for a period of ninety days and epitomize sound financial policy.

Included in the general fund budget under Commissioners Court optional services is a contingency of \$220,000 reserved specifically for *unforeseen non-emergency expenditures*. A portion is reserved for potential retirees not known during the budgeting process to pay a set amount of their health insurance premium until they are eligible for Medicare and an additional \$400,000 has been set aside for potential capital murder trials. Also included in the road and bridge budget under Precincts, Road Paving optional services is a contingency of \$500,000 of which \$150,000 is reserved for additional road materials to be divided equally to the four precincts and \$350,000 for bridge construction projects. A request from a department, detailing the need for contingency, must be presented to the County Judge who is the Budget Officer and then approved by Commissioners Court.

REVENUES

Property tax levels fluctuate from year to year. The Commissioners Court is committed to operate within the parameters of funds available with established reserves intact. Revenue from grants will be used in accordance with specific grant guidelines. The termination of grant revenue may terminate the program. The County Auditor may certify revenue received during the budget year and Commissioners Court shall make a special budget for the limited purpose of spending the revenue for any of its intended purposes.

APPROPRIATIONS

Control of the budget is set by the appropriations approved by the adoption of the budget. Unexpended budget balances become part of fund balance at year end. Levels of control are established at function (Public Safety), fund (General), department (Sheriff), classification

(Supplies) and object (Food) code. The official/department head assigned with a particular budget is responsible for budget accountability and is personally liable for the overspending of his/her appropriated budget.

Department heads are restricted to appropriations approved for the department(s) with which they are charged. Salaries and benefits are calculated by number of positions and pay grades. Appropriations for temporary employees are budgeted at a lump sum dollar amount. Wage rates are to follow the personnel policy matching qualifications of the individual with requirements of the position. **All appropriations budgeted for training and travel shall be limited to expenditures for county employees and in state travel unless otherwise approved by the Commissioners Court.**

BUDGETING PROCESS

It is the duty and responsibility of each elected official and department head to operate their department efficiently and frugally. With the economic hardships currently prevailing in the state and nation, it is especially important to eliminate all unnecessary expenditures. Each department should make every effort to reduce expenditures or hold the line on expenditures by increasing efficiency without reducing the required level of services. All programs should be examined annually to ensure they are still viable and provide the best method of serving the identified duties of the department.

The budget process begins with a meeting, called by the County Judge, who is the Budget Officer, where Commissioners Court and all department heads prioritize objectives. General expectations, new procedures, and a budget schedule are presented. By mid-June the Budget Officer, assisted by the County Auditor, distributes the budget request forms which contain the actual expenditures for the previous year, the adopted budget for the current year and a place for requests for the proposed year. Salaries and benefits are compiled by the County Auditor. Request forms are returned to the Budget Officer by the scheduled date to be compiled. Officials and Department heads are given the opportunity to meet with County Judge and County Auditor to discuss their proposed budgets.

BUDGET AMENDMENTS

Amendments to the budget (increases in the total amount of the budget) will only occur in case of a *bona fide emergency*. An emergency is defined as a circumstance that will adversely impact the health or safety of citizens of the County, or severely impair the operation of the County, and that could not reasonably have been foreseen during the preparation of the budget.

Amendments may also be made under the provisions of Local Government Code §111.0106 when the County receives a public or private grant that will create revenue available during the budget year, and that was not known during the budget process if the County Auditor certifies the availability of the funds for disbursement. Upon certification, the Commissioners Court shall make a special budget for the expenditure of the funds for the purposes of the grant.

Amendments may also be made under the provisions of Local Government Code §111.0107 when the County enters into an intergovernmental contract that will create revenue available during the budget year, and that was not known during the budget process if the County Auditor

certifies the availability of the funds for disbursement. Upon certification, the Commissioners Court shall make a special budget for the expenditure of the funds for the purposes of the contract.

Amendments may also be made under the provisions of Local Government Code §111.0108 when the County receives revenue from a new source not anticipated before the adoption of the budget and not included in the budget, if the County Auditor certifies the availability of the funds for disbursement. Upon certification, the Commissioners Court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Budget amendments require Commissioners Court approval. All requests shall be delivered to the County Auditor's Office to be placed on the Court's agenda.

In the event that revenues fall considerably below expectations, the Commissioners Court has the authority to reduce a portion of a department's appropriations accordingly.

BUDGET ADJUSTMENTS

Budget adjustments are the reclassification of funds between accounts. There are six different classifications used in the budget: salaries, benefits, supplies, services and charges, capital outlay and debt.

Upon an employee leaving the county, both pay grade and pay step value are to be preserved in that department's budget. The department head has the authority to use pay grades and pay steps value at their discretion. Salaries and benefit funds cannot be transferred to other budgeted line items. Outstanding comp or vacation pay owed to any exiting employee must be funded from the applicable department's current year budget.

Insurance for buildings that house several departments are budgeted in the Courthouse and Associated Buildings department and charges for insurance are allocated to each department at year end with budget transfers made accordingly.

Capital outlay is to only be used for items specified during the budget process, unless special circumstances necessitate the purchase of a different item. Changes in capital must have approval of Commissioners Court prior to the purchase being made.

Budget adjustments may be requested by notifying the County Auditor's office and are to be made before accounts are deficit. All budget adjustments must be approved by Commissioners Court.

TRANSFER OF FUNDS

All inter-fund transfers shall be approved by Commissioners Court.

CAPITALIZATION POLICY

Purchases of equipment over \$1,000 are capitalized and are required to have a purchase order issued. The purchase order must be signed by the department head, the County Judge and the County Auditor **prior** to the item being ordered.

CAPITAL REPLACEMENT FUND

This fund is used to account for major capital needs of the County that are not funded with long-term debt. The use of these funds includes the acquisition and construction of major capital expenditures over \$1,000 and includes road and bridge and drainage improvement projects, facility repairs and upgrades, new or replacement facilities, major equipment purchase and technological projects. Excess (unspent) funds in capital outlay accounts in each department, will be transferred to this fund at year end. The primary goal is to continue to increase this fund on an annual basis to allow for major projects and purchases to be absorbed within the budget process in lieu of financing with long term debt. Sales at auction or surplus sales will be coded back to the individual department's capital outlay account and unspent funds in excess of \$500 will be transferred to the capital replacement fund at year end.

BUDGET AUTHORIZATION

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BUDGET CERTIFICATE

Budget Year: January 1, 2022 to December 31, 2022

THE STATE OF TEXAS § Wharton, Texas
COUNTY OF WHARTON § September 13, 2021

We, Phillip S. Spenrath, County Judge; Barbara Svatek, County Clerk; and Barbara A. Starling, County Auditor; Wharton County, Texas, do hereby certify the attached budget is a true and correct copy of the budget of Wharton County, Texas, as passed and approved by the Commissioners Court of said County on the 13th day of September, 2021, as the same appears on file in the office of the County Clerk of said County.

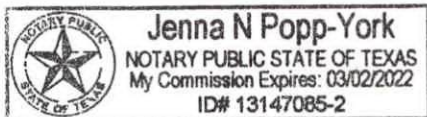
[Handwritten signature of Phillip S. Spenrath]
Phillip S. Spenrath, County Judge

[Handwritten signature of Barbara Svatek]
Barbara Svatek, County Clerk

[Handwritten signature of Barbara A. Starling]
Barbara A. Starling, County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority on this 13th day of September, 2021.

[Handwritten signature of Jenna Popp-York]
Jenna Popp-York, Notary Public
State of Texas



COUNTY OF WHARTON §

The Commissioners Court of Wharton County, Texas met this 13th day of September, 2021 in regular session, at its customary meeting place in the Wharton County Courthouse Annex Building, City of Wharton, Wharton County, Texas at which time all members thereof were present.

There came for final consideration the budget for Wharton County for the year 2022 as proposed by the County Judge, assisted by the County Auditor, and filed with the County Clerk. It appears to the Court due legal notice of a public meeting on said Budget has been given as required by law.

Whereupon, it appearing to the Court the approval of the budget being considered before the levy of taxes, it was moved by Commissioner Goetsch and seconded by Commissioner Mathews that said proposed 2022 budget be approved, adopted and filed with County Clerk, and the question of said motion be called for and with the following votes being recorded either “Aye” or “Nay”: Judge Phillip S. Spenrath, Aye; Commissioner Richard Zahn, Aye; Bud Graves, Aye; Steven M. Goetsch, Aye; and Doug Mathews, Aye. The 2022 budget was duly adopted on this, the 13th day of September, 2021.


Phillip S. Spenrath, County Judge

Attested:




Barbara Svatek, County Clerk

THE STATE OF TEXAS §

TAX LEVY - 2021

COUNTY OF WHARTON §

The Commissioners Court of Wharton County, Texas met this 13th day of September, 2021 in Regular Session of said Court, at its customary meeting place in the Courthouse Annex, City of Wharton, Wharton County, Texas. Members present were Phillip S. Spenrath, County Judge, Richard Zahn Commissioner Pct. 1, Bud Graves, Commissioner Pct. 2, Steven M. Goetsch, Commissioner Pct. 3, Doug Mathews, Commissioner Pct. 4 and Barbara Svatek, County Clerk. There came to be considered the question of levying county taxes for the year 2021 and the following order passed.

WHARTON COUNTY ADOPTED A TAX RATE THAT WILL NOT RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 0.33 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY (\$3.30).

BE IT RESOLVED by the Commissioners Court of Wharton County, Texas on this day, the 13th day of September, 2021, that there is hereby levied for the year 2021 on all property situated and all property owned within the limits of the County of Wharton, State of Texas, on the 1st day of January, 2021, except so much thereof as may be exempt by the constitution and laws of this State, or of the United States, the following taxes per \$100.00 valuation, for the following purposes:

	<u>Maintenance & Operation</u>	<u>Debt</u>	<u>Total Tax Rate</u>
General Fund	\$ 0.27890	\$ 0.00000	\$ 0.27890
Special Road and Bridge Fund (\$15 maximum levy)	0.04579	0.00000	0.04579
Road and Bridge Fund	0.05612	0.00000	0.05612
Farm-to-Market & Lateral Road Fund (\$30 maximum levy)	0.04398	0.00000	0.04398
Debt Service Fund	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>
Total Tax Rate per \$100 of Assessed Valuation	\$ <u>0.42479</u>	\$ <u>0.00000</u>	\$ <u>0.42479</u>

THE STATE OF TEXAS

§

TAX LEVY - 2021

COUNTY OF WHARTON

§

The Farm-to-Market and Lateral Road Fund tax is levied on all taxable property, both real, personal and mixed, situated within the County of Wharton, and against the owners thereof, on the 1st day of January, 2021, in addition to all other ad valorem taxes authorized by the Constitution of the State of Texas. As provided by Article VIII, Sec. 1-a of the Texas Constitution to taxable property used for Farm-to-Market and State Lateral Road purposes.

There is exempted from all other ad valorem taxes levied and assessed by Wharton County, one percent (1%) (\$5,000) minimum of the market value of a residential homestead of a married or unmarried adult, including one living alone; in addition, there is exempted from all ad valorem taxes levied and assessed by Wharton County an additional \$10,000 of the market value of residential homesteads of married or unmarried persons 65 years of age or over, including one living alone.

It is further ordered that all other taxes be, and the same is hereby levied, on all occupations taxable under the laws of the State of Texas; said County tax shall be as prescribed or fixed by law.

The tax rate for each fund is herein fully determined and fixed after the adoption of the budget.

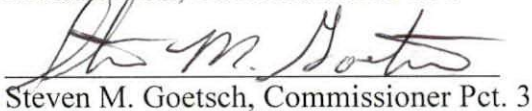
The above Order, having been duly read and considered, is moved by Commissioner Mathews and seconded by Commissioner Zahn that same be adopted whereupon vote being taken with the following votes being either "Aye" or "Nay": Judge Phillip S. Spenrath, Aye; Commissioners Richard Zahn, Aye; Bud Graves, Aye; Steven M. Goetsch, Aye; Doug Mathews Aye; said order was duly adopted.

ENTERED THIS 13th DAY OF SEPTEMBER, 2021


Phillip S. Spenrath, County Judge


Richard Zahn, Commissioner Pct. 1

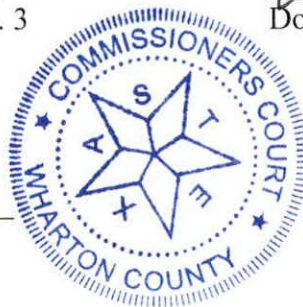

Bud Graves, Commissioner Pct. 2


Steven M. Goetsch, Commissioner Pct. 3


Doug Mathews, Commissioner Pct. 4

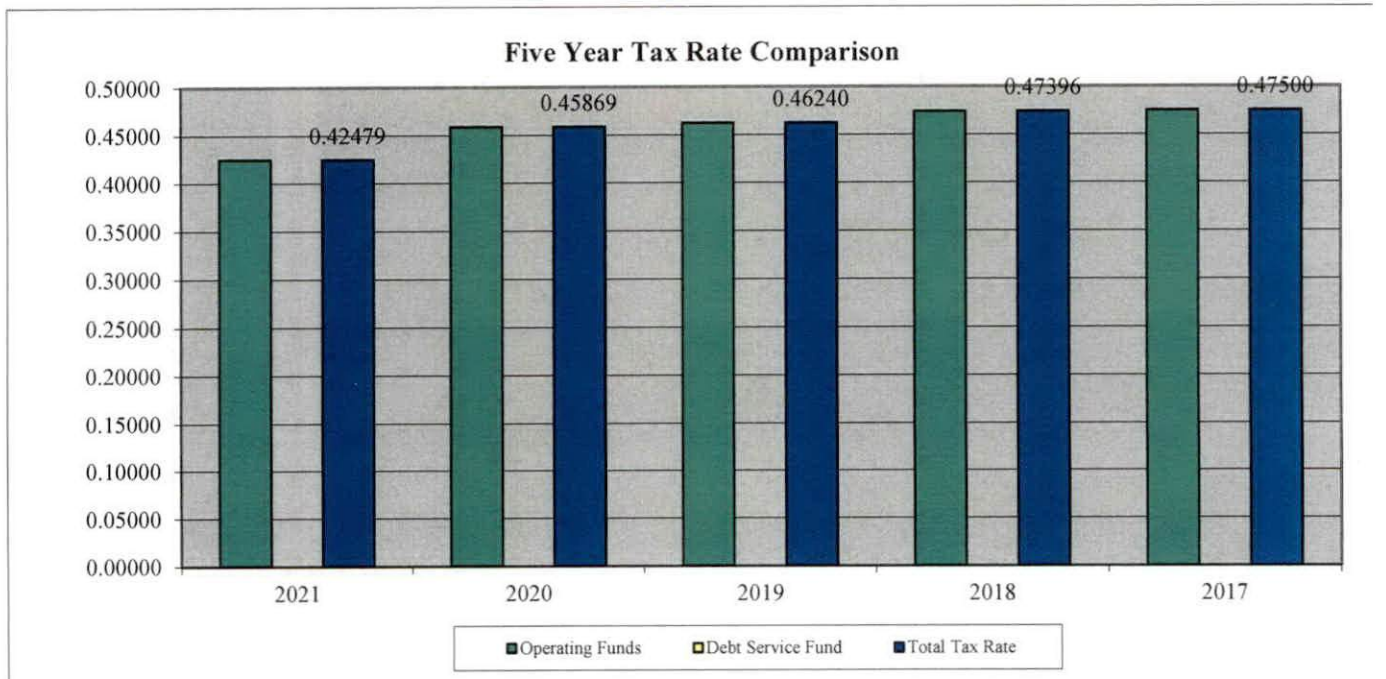
ATTEST:


Barbara Svatek, County Clerk



Tax Rate
Per One Hundred (\$100) Dollars of Assessed Valuation
Five Year Comparison

	2021 Tax Rate 2022 Budget	2020 Tax Rate 2021 Budget	2019 Tax Rate 2020 Budget	2018 Tax Rate 2019 Budget	2017 Tax Rate 2018 Budget
General Fund	\$ 0.27890	\$ 0.30415	\$ 0.30850	\$ 0.30852	\$ 0.29912
Special Road and Bridge Fund (\$.15 maximum levy)	0.04579	0.04954	0.04988	0.05373	0.05373
Road and Bridge Fund	0.05612	0.05757	0.05628	0.06029	0.07059
Farm-to-Market & Lateral Road Fund (\$.30 maximum levy)	<u>0.04398</u>	<u>0.04743</u>	<u>0.04774</u>	<u>0.05142</u>	<u>0.05156</u>
Total Operating Funds	0.42479	0.45869	0.46240	0.47396	0.47500
Debt Service Fund	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>	<u>0.00000</u>
Total Tax Rate per \$100 of Assessed Valuation	\$ <u>0.42479</u>	\$ <u>0.45869</u>	\$ <u>0.46240</u>	\$ <u>0.47396</u>	\$ <u>0.47500</u>



CENTRAL APPRAISAL DISTRICT
308 East Milam, Wharton, Texas 77488
979/532-8931 Fax: 979/532-5691

CERTIFICATION OF 2021 APPRAISAL ROLL

FOR THE

Wharton County

“I, Tylene Gamble, Chief Appraiser for the Wharton Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Wharton Central Appraisal District which list property taxable by Wharton County and constitutes the appraisal roll for Wharton County.”

NET TAXABLE VALUE

\$ 4,061,721,395



Tylene Gamble, Chief Appraiser

7-23-21
Date

2021-CERTIFIED TOTALS- ALL PTD

WHARTON COUNTY(GWH)

Improvements	Count	Value
Homesite	11,591	1,436,705,406
New Homesite	691	28,503,945
Non Homesite	10,387	1,474,145,140
New Non Homesite	349	52,049,788

(+) 2,991,404,279 TOTAL IMPROVEMENTS

Land (47,006.082 acres)	Count	Value
Homesite	11,120	322,671,785
New Homesite	41	805,568
Non Homesite	12,132	449,148,605
New Non Homesite	5	50,813

(+) 772,676,771 TOTAL LAND MARKET

Prod (642,034.895 acres)	Count	Value
Productivity	10,381	2,520,373,990
Inventory	0	0
Timber	0	0

(+) 2,520,373,990 TOTAL PROD MARKET

Other	Count	Value
Personal Property	3,586	1,019,564,846
Minerals	7,634	43,844,273

(+) 1,063,409,119 TOTAL OTHER

3,293,050,761 TOTAL LAND V&P

(=) 7,347,864,159 TOTAL MARKET VALUE

(-) 387,517,894 TOTAL EXEMPT PROPERTY (INCL HB366)

(=) 6,960,346,265 TOTAL MARKET VALUE OF TAXABLE PROPERTY

Prod. Use	Count	Value	Loss
Productivity	10,381	192,768,117	2,327,605,873
Inventory	0	0	0
Timber	0	0	0
Totals	10,381	192,768,117	2,327,605,873

(-) 2,327,605,873 TOTAL PRODUCTION LOSS

2,809

(-) 38,056,118 CAPPED HOMESTEAD LOSS

(=) 4,594,684,274 TOTAL ASSESSED

Exemptions/Deductions	*** Non-Frozen ***		***** Frozen *****	
	Count	Value	Count	Value
Homestead	0	0	0	0
Homestead Local	8,951	43,736,621	0	0
Over 65	0	0	0	0
Over 65 Local	3,957	38,605,878	0	0
Disabled	0	0	0	0
Disabled Local	206	1,961,819	0	0
Disabled Veteran	221	2,303,455	0	0
Disabled Vet HS	111	19,846,826	0	0
Surv Sp (FR & DSM)	1	279,550	0	0
Abatements	3	290,116,430		
Pollution Control	26	112,081,316		
Freeport	11	23,235,678		
Goods In Transit	0	0		
Historic	1	95,554	0	0
Low Income Housing	0	0		
Solar / Wind Power	0	0	0	0
Tot Exempt Proration	0	0	0	0

(43,656 accounts)

43,736,621 TOTAL HOMESTEAD

38,605,878 TOTAL OVER 65

1,961,819 TOTAL DISABLED

2,303,455 TOTAL DISABLED VETERAN

19,846,826 TOTAL DISABLED VETERAN HS

279,550 TOTAL SURV SP (FR & DSM)

425,528,978 TOTAL OTHER DEDUCTIONS

533,096,741 TOTAL EXEMPTIONS/DEDUCTIONS

4,061,721,395

Taxable Non Frozen

Taxable Frozen

Taxable New HS Frozen

4,061,721,395 TOTAL TAXABLE

Tax Non Frozen

16,702,683.86

Tax Frozen

0.00

Tax New HS Frozen

0.00

16,702,683.86 TOTAL TAX

Total Tax w/o Ceiling

16,702,683.86

Tax Frozen Loss

0.00

0.00411260 TAX RATE

Total Vet HS Proration

0

0.00

Total Surv Spouse Ex Amt

0

0.00

CENTRAL APPRAISAL DISTRICT
308 East Milam, Wharton, Texas 77488
979/532-8931 Fax: 979/532-5691

CERTIFICATION OF 2021 APPRAISAL ROLL

FOR THE

Wharton County FM/LR

“I, Tylene Gamble, Chief Appraiser for the Wharton Central Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Wharton Central Appraisal District which list property taxable by Wharton County FM/LR and constitutes the appraisal roll for Wharton County FM/LR.”

NET TAXABLE VALUE

\$ 4,047,742,096



Tylene Gamble/Chief Appraiser

7-23-21
Date

2021-CERTIFIED TOTALS- ALL PTD

FM & LR(RD1)

Appraisal Year: 2021

Improvements	Count	Value
Homesite	11,591	1,436,705,406
New Homesite	691	28,503,945
Non Homesite	10,387	1,474,145,140
New Non Homesite	349	52,049,788

(+) 2,991,404,279 TOTAL IMPROVEMENTS

Land (47,006.082 acres)	Count	Value
Homesite	11,120	322,671,785
New Homesite	41	805,568
Non Homesite	12,132	449,148,605
New Non Homesite	5	50,813

(+) 772,676,771 TOTAL LAND MARKET

Prod (642,034.895 acres)	Count	Value
Productivity	10,381	2,520,373,990
Inventory	0	0
Timber	0	0

(+) 2,520,373,990 TOTAL PROD MARKET

Other	Count	Value
Personal Property	3,586	1,019,564,846
Minerals	7,634	43,844,273

3,293,050,761 TOTAL LAND V/

(+) 1,063,409,119 TOTAL OTHER

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Productivity	10,381	192,768,117	2,327,605,873
Inventory	0	0	0
Timber	0	0	0
Totals	10,381	192,768,117	2,327,605,873

(-) 2,327,605,873 TOTAL PRODUCTION LOSS

2,809

(-) 38,056,118 CAPPED HOMESTEAD LOSS

(=) 4,594,684,274 TOTAL ASSESSED

Exemptions/Deductions	*** Non-Frozen ***		***** Frozen *****	
	Count	Value	Count	Value
Homestead	4,804	14,060,299	0	0
Homestead Local	8,951	43,736,621	0	0
Over 65	0	0	0	0
Over 65 Local	3,957	38,605,878	0	0
Disabled	0	0	0	0
Disabled Local	206	1,961,819	0	0
Disabled Veteran	221	2,303,455	0	0
Disabled Vet HS	111	19,768,826	0	0
Surv Sp (FR & DSM)	1	276,550	0	0
Abatements	3	290,116,430		
Pollution Control	26	112,081,316		
Freeport	11	23,235,678		
Goods In Transit	0	0		
Historic	1	95,554	0	0
Low Income Housing	0	0		
Solar / Wind Power	0	0	0	0
Tot Exempt Proration	0	0	0	0

(43,656 accounts)

57,796,920 TOTAL HOMESTEAD

38,605,878 TOTAL OVER 65

1,961,819 TOTAL DISABLED

2,303,455 TOTAL DISABLED VETERAN

19,768,826 TOTAL DISABLED VETERAN HS

276,550 TOTAL SURV SP (FR & DSM)

425,528,978 TOTAL OTHER DEDUCTIONS

547,076,040 TOTAL EXEMPTIONS/DEDUCTIONS

Taxable Non Frozen	4,047,742,096
Taxable Frozen	0
Taxable New HS Frozen	0

4,047,742,096 TOTAL TAXABLE

Tax Non Frozen	1,919,669.10
Tax Frozen	0.00
Tax New HS Frozen	0.00

1,919,669.10 TOTAL TAX

Total Tax w/o Ceiling	1,919,669.10
Tax Frozen Loss	0.00

0.00047430 TAX RATE

Total Vet HS Proration	0	0.00
Total Surv Spouse Ex Amt	0	0.00

Taxable Valuation, Tax Rate, Percent Collection, and Current Property Tax Revenue
Two Year Comparison

	2022			2021		
	Budget	98% Collection	Current Property Tax Revenue	Budget	98% Collection	Current Property Tax Revenue
General	\$ 4,070,134,468	\$ 0.27890	\$ 11,124,573	\$ 3,731,887,127	\$ 0.30415	\$ 11,123,524
Special R & B	4,061,721,395 (a)	0.04579	1,822,665	3,723,887,194 (a)	0.04954	1,807,917
Road and Bridge	4,070,134,468	0.05612	2,238,476	3,731,887,127	0.05757	2,105,478
FM & LR	4,056,155,169	0.04398	1,748,219	3,717,689,076	0.04743	1,728,034
Totals		\$ <u>0.42479</u>	\$ <u>16,933,933</u>		\$ <u>0.45869</u>	\$ <u>16,764,953</u>

\$0.01 Tax Rate = \$ 398,642

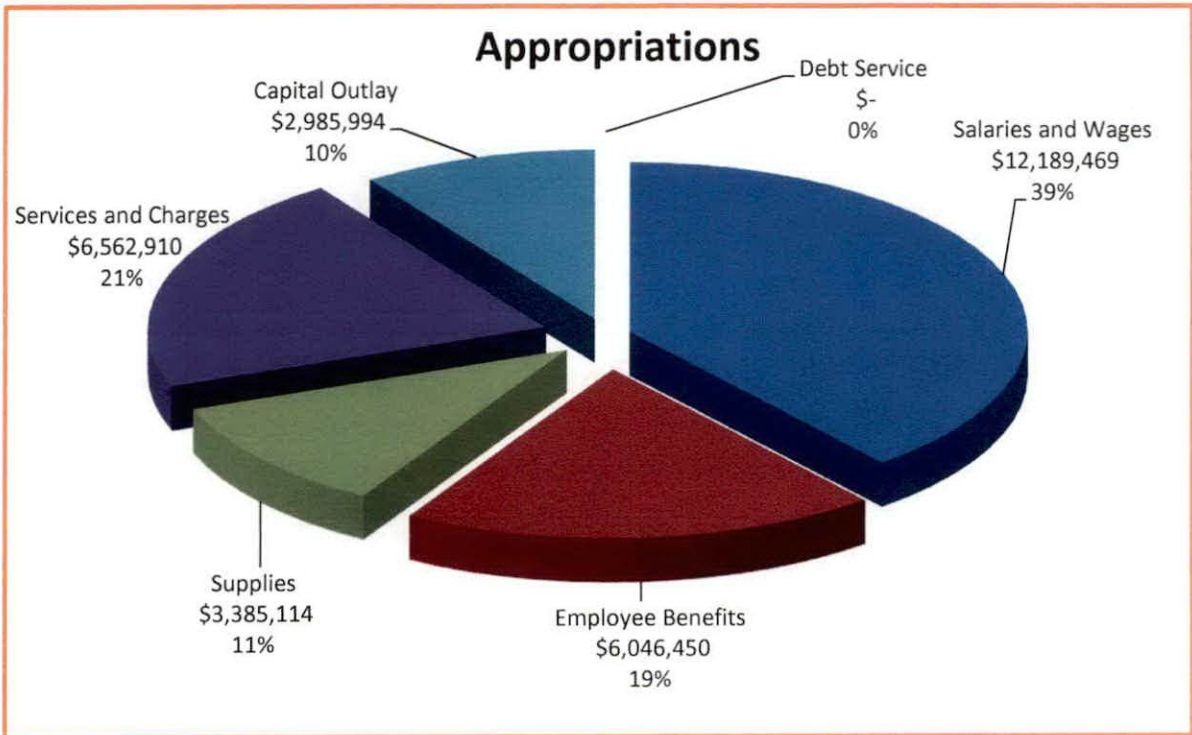
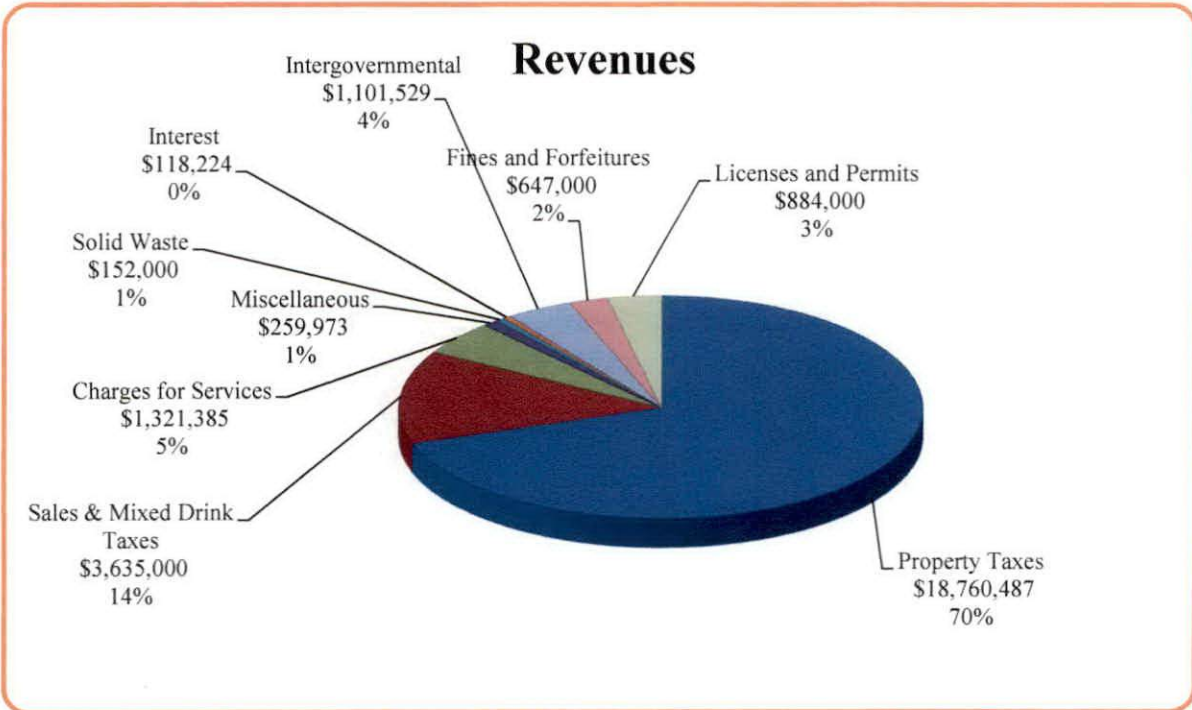
\$0.01 Tax Rate = \$ 365,496

(a) Does not include railroad rolling stock.

BUDGET INFORMATION

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Revenues and Appropriations Chart 2022 Budget



BUDGET SUMMARY
January 1, 2022 - December 31, 2022

	MAJOR GOVERNMENTAL FUNDS					
	GENERAL	SPECIAL REVENUE	DEBT			
Taxable Valuation -WH CO. \$4,070,134,468 ^{a)}						
Taxable Valuation -WH CO. SRB \$4,061,721,395	010 General	020 Special Road and Road & Bridge	030 Farm-to-Market and Lateral Road	063 Debt Service	033 Child Abuse Prevention	034 County and District Court Technology
Taxable Valuation - WH CO. FM&LR \$4,056,155,169 ^{b)}						
Collection Rate: 98%						
Tax Rates:	Total \$0.42479	SRE \$ 0.04579 RB \$ 0.05612	\$ 0.04398	\$ -		
		\$ 0.10191				
ESTIMATED FUND BALANCES, Jan. 1	\$ 8,251,149	\$ 2,220,438	\$ 754,539	\$ 0	\$ 1,575	\$ 11,195
REVENUES:						
Current Property Taxes	11,124,573	4,061,141	1,748,219	0	0	0
Delinquent Property Taxes	222,491	81,223	34,964	0	0	0
PILOT Tax	787,872	287,889	124,239	0	0	0
County Sales Taxes	3,600,000	0	0	0	0	0
Mixed Drink Taxes	35,000	0	0	0	0	0
Penalty/Interest on Prop. Taxes	189,118	69,039	29,720	0	0	0
Licenses and Permits	89,000	795,000	0	0	0	0
Intergovernmental	689,723	0	0	0	0	0
Charges for Services	863,235	150,000	0	0	200	1,350
Fines and Forfeitures	477,000	170,000	0	0	0	0
Interest	84,657	23,910	6,844	0	5	30
Solid Waste	0	152,000	0	0	0	0
Miscellaneous	178,973	81,000	0	0	0	0
TOTAL REVENUES	18,341,642	5,871,202	1,943,986	0	205	1,380
APPROPRIATIONS:						
Salaries and Wages	9,041,450	2,124,937	758,535	0	0	0
Employee Benefits	4,460,172	1,095,852	388,205	0	0	0
Supplies	809,901	2,055,778	395,135	0	0	2,700
Services and Charges	4,690,510	1,082,806	449,051	0	0	0
Capital Outlay	887,094	1,720,000	350,000	0	0	0
TOTAL APPROPRIATIONS	19,889,127	8,079,373	2,340,926	0	0	2,700
Excess (deficiency) of Revenues over (under) Appropriations	(1,547,485)	(2,208,171)	(396,940)	0	205	(1,320)
OTHER FINANCING SOURCES (USES):						
Transfers in	0	1,420,000 ^(c)	150,000 ^(c)	0	0	0
Transfers out	(1,570,000) ^(c)	0	0	0	0	0
Sale of Capital Assets ^(d)	25,000	35,000	1,000	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(1,545,000)	1,455,000	151,000	0	0	0
Net change in fund balances	(3,092,485)	(753,171)	(245,940)	0	205	(1,320)
ESTIMATED FUND BALANCES, Dec. 31	\$ 5,158,664	\$ 1,467,267	\$ 508,599	\$ 0	\$ 1,780	\$ 9,875

(a) CAD net taxable value of \$4,061,721,395 for Wharton County plus railroad rolling stock valuation of \$8,413,073

(b) CAD net taxable value of \$4,047,742,096 for FM&LR plus railroad rolling stock valuation of \$8,413,073.

(c) Transfer from fund balance of General Fund in the amount of \$1,415,000 to Road & Bridge Fund for equipment and \$150,000 to FM&LR Fund for equipment.

(d) Projected sales of vehicles and heavy equipment.

**NON-MAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE**

035 State Lateral Road	036 Records Preservation District Clerk	037 Family Protection	038 Guardianship	039 Juvenile Case Manager	040 Election Services	041 Constables Forfeiture	042 Sheriff Forfeiture	043 Dist. Attorney Forfeiture	045 Justice Court Security
\$ 39,841	\$ 140,858	\$ 25,872	\$ 42,969	\$ 56,185	\$ 99,209	\$ 26,711	\$ 118,329	\$ 441,770	\$ 22,339
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
40,000	0	0	0	0	0	0	0	0	0
0	17,300	1,400	3,500	16,000	15,000	0	0	0	1,300
0	0	0	0	0	0	0	0	0	0
0	300	60	96	96	204	60	120	1,200	72
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
40,000	17,600	1,460	3,596	16,096	15,204	60	120	1,200	1,372
0	6,000	0	0	6,000	0	0	0	43,250	0
0	1,393	0	0	0	0	0	0	10,082	0
40,000	2,000	0	0	0	0	5,000	15,180	8,900	2,500
0	0	0	5,000	2,567	10,000	0	20,000	81,503	8,933
0	0	0	0	0	0	0	0	20,000	6,500
40,000	9,393	0	5,000	8,567	10,000	5,000	35,180	163,735	17,933
0	8,207	1,460	(1,404)	7,529	5,204	(4,940)	(35,060)	(162,535)	(16,561)
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	8,207	1,460	(1,404)	7,529	5,204	(4,940)	(35,060)	(162,535)	(16,561)
\$ 39,841	\$ 149,065	\$ 27,332	\$ 41,565	\$ 63,714	\$ 104,413	\$ 21,771	\$ 83,269	\$ 279,235	\$ 5,778

BUDGET SUMMARY
January 1, 2022 - December 31, 2022

NON-MAJOR GOVERNMENTAL FUNDS									
SPECIAL REVENUE									
	046 Courthouse Security	047 Records Management	048 Records Preservation County Clerk	049 Justice Court Technology	050 Law Library	051 Juvenile Probation Grants	060 District Atty Pretrial Intervention		TOTAL
ESTIMATED FUND BALANCES, Jan. 1	\$ 138,043	\$ 24,998	\$ 882,328	\$ 10,665	\$ 47,483	\$ 0	\$ 2,411		\$ 13,358,907
REVENUES:									
Current Property Taxes	0	0	0	0	0	0	0		16,933,933
Delinquent Property Taxes	0	0	0	0	0	0	0		338,678
PILOT Tax	0	0	0	0	0	0	0		1,200,000
County Sales Taxes	0	0	0	0	0	0	0		3,600,000
Mixed Drink Taxes	0	0	0	0	0	0	0		35,000
Penalty/Interest on Prop. Taxes	0	0	0	0	0	0	0		287,877
Licenses and Permits	0	0	0	0	0	0	0		884,000
Intergovernmental	0	0	0	0	0	371,806	0		1,101,529
Charges for Services	25,000	12,000	182,100	13,000	20,000	0	0		1,321,385
Fines and Forfeitures	0	0	0	0	0	0	0		647,000
Interest	324	48	36	48	108	0	6		118,224
Solid Waste	0	0	0	0	0	0	0		152,000
Miscellaneous	0	0	0	0	0	0	0		259,973
TOTAL REVENUES	25,324	12,048	182,136	13,048	20,108	371,806	6		26,879,599
APPROPRIATIONS:									
Salaries and Wages	20,122	0	21,150	0	0	168,025	0		12,189,469
Employee Benefits	4,919	0	4,121	0	0	81,706	0		6,046,450
Supplies	0	2,000	27,000	6,000	9,500	3,520	0		3,385,114
Services and Charges	11,612	15,408	41,000	12,865	13,100	118,555	0		6,562,910
Capital Outlay	0	0	0	2,400	0	0	0		2,985,994
TOTAL APPROPRIATIONS	36,653	17,408	93,271	21,265	22,600	371,806	0		31,169,937
Excess (deficiency) of Revenues over (under) Appropriations	(11,329)	(5,360)	88,865	(8,217)	(2,492)	0	6		(4,290,338)
OTHER FINANCING SOURCES (USES):									
Transfers in	0	0	0	0	0 ^(c)	0	0		1,570,000
Transfers out	0	0	0	0	0	0	0		(1,570,000)
Sale of Capital Assets	0	0	0	0	0	0	0		61,000
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	0		61,000
Net change in fund balances	(11,329)	(5,360)	88,865	(8,217)	(2,492)	0	6		(4,229,338)
ESTIMATED FUND BALANCES, Dec. 31	\$ 126,714	\$ 19,638	\$ 971,193	\$ 2,448	\$ 44,991	\$ 0	\$ 2,417		\$ 9,129,569

**Budget Appropriations
by Fund and Type**

	100 Salaries	200 Benefits	300 Supplies	400 Services	500 Capital	Total
MAJOR GOVERNMENTAL FUNDS:						
010 - General Fund						
401 - Commissioners Court	\$ 307,512	\$ 123,475	\$ 2,700	\$ 689,263	\$ 50,000	\$ 1,172,950
403 - County Clerk	302,565	165,052	19,700	32,221	0	519,538
405 - Veterans Service Officer	57,184	25,357	2,775	3,218	0	88,534
406 - Emergency Management Agency	80,376	32,817	2,350	17,368	7,000	139,911
407 - Inspections and Permits	61,382	24,542	1,145	39,111	0	126,180
426 - County Court	208,939	87,755	4,150	94,098	0	394,942
427 - Bail Bond Board	1,800	418	300	0	0	2,518
434 - 23rd District Court	82,501	24,364	2,425	60,873	0	170,163
435 - District Courts	142,604	58,822	2,660	467,578	0	671,664
437 - Capital Murder Trials	0	0	0	140,337	0	140,337
440 - District Attorney	443,124	212,497	17,028	43,721	0	716,370
450 - District Clerk	257,290	148,430	11,000	38,139	0	454,859
455 - Justice of Peace Court, Pct. 1	99,018	47,324	2,590	13,876	0	162,808
456 - Justice of Peace Court, Pct. 2	132,001	75,353	3,520	18,549	0	229,423
457 - Justice of Peace Court, Pct. 3	95,530	44,728	2,970	15,051	0	158,279
458 - Justice of Peace Court, Pct. 4	101,238	53,559	2,665	15,551	0	173,013
460 - Court of Appeals	0	0	0	5,700	0	5,700
465 - Judicial, Other	0	0	0	131,000	0	131,000
474 - County Attorney, Supplement	85,800	419	500	1,000	0	87,719
475 - County Attorney	123,788	74,101	5,015	15,720	0	218,624
490 - Elections/Voter Registration	107,547	31,174	15,585	39,566	0	193,872
495 - County Auditor	349,043	172,086	10,543	42,960	0	574,632
497 - County Treasurer	156,509	74,220	8,240	32,983	0	271,952
498 - Central Appraisal Board	0	0	0	313,663	0	313,663
499 - Tax Assessor/Collector	440,247	248,818	17,380	85,967	0	792,412
501 - Outside Audits/Accounting	0	0	0	49,500	0	49,500
503 - Data Processing	58,337	25,471	5,860	118,077	109,320	317,065
510 - Courthouse & Assoc. Bldgs.	101,041	55,469	27,080	530,633	100,000	814,223
512 - Jail and Detention Facility	1,563,796	844,752	252,559	615,507	25,000	3,301,614
550 - Constable, Precinct 1	62,284	30,711	750	3,816	0	97,561
551 - Constable, Precinct 2	195,205	82,490	11,185	12,718	16,900	318,498
552 - Constable, Precinct 3	62,484	27,444	1,835	5,430	0	97,193
553 - Constable, Precinct 4	53,545	25,350	1,410	17,414	0	97,719
560 - Sheriff	2,333,818	1,166,748	219,076	277,265	570,667	4,567,574
561 - DARE Program	61,798	30,287	1,575	1,650	0	95,310
562 - Environmental Control	66,484	30,309	6,280	10,600	0	113,673
570 - Adult Probation	0	0	1,350	17,574	0	18,924
571 - Juvenile Probation	150,920	59,073	4,955	73,582	0	288,530
580 - Public Safety, Other	0	0	4,175	7,475	7,000	18,650
637 - Indigent Health Care, Admin.	0	0	600	30,700	0	31,300
638 - IHC, Eligible Expenses (Sep-Dec)	0	0	15,000	18,189	0	33,189
639 - IHC, Eligible Expenses (Jan-Aug)	0	0	15,000	67,888	0	82,888
640 - Aid to Indigent	0	0	0	245,519	0	245,519
642 - Mental Health Transport	0	0	0	0	0	0
650 - Libraries	554,428	328,307	97,170	158,690	1,207	1,139,802
652 - Historical Commission	0	0	1,550	950	0	2,500
653 - Historical Museum	0	0	0	45,000	0	45,000
665 - Extension Service	141,312	28,450	7,250	24,820	0	201,832
Total General Fund	9,041,450	4,460,172	809,901	4,690,510	887,094	19,889,127

**Budget Appropriations
by Fund and Type (Cont'd)**

	100 Salaries	200 Benefits	300 Supplies	400 Services	500 Capital	Total
MAJOR GOVERNMENTAL FUNDS (Con't):						
<u>020 - Road & Bridge Fund</u>						
612 - Precinct 1	\$ 477,618	\$ 247,890	\$ 454,610	\$ 100,932	\$ 400,000	\$ 1,681,050
613 - Precinct 2	524,041	254,993	527,316	129,002	400,000	1,835,352
614 - Precinct 3	526,340	282,896	559,852	123,113	400,000	1,892,201
615 - Precinct 4	536,712	283,441	482,560	120,024	400,000	1,822,737
616 - Road Paving	0	0	7,500	541,426	0	548,926
617 - Solid Waste Station	60,226	26,632	23,940	68,309	120,000	299,107
Total Road & Bridge Fund	2,124,937	1,095,852	2,055,778	1,082,806	1,720,000	8,079,373
<u>030 - Farm-to-Market & Lateral Road Fund</u>						
632 - Drainage	758,535	388,205	395,135	449,051	350,000	2,340,926
NON-MAJOR GOVERNMENTAL FUNDS:						
<u>034 - Co. & Dst. Court Technology Fund</u>						
426 - County Court	0	0	2,500	0	0	2,500
435 - District Court	0	0	200	0	0	200
Total Co. & Dst. Court Technology	0	0	2,700	0	0	2,700
<u>035 - State Lateral Road Fund</u>						
621 - Precinct 1	0	0	10,000	0	0	10,000
622 - Precinct 2	0	0	10,000	0	0	10,000
623 - Precinct 3	0	0	10,000	0	0	10,000
624 - Precinct 4	0	0	10,000	0	0	10,000
Total State Lateral Fund	0	0	40,000	0	0	40,000
<u>036- Records Preservation-District Clerk</u>						
404 - District Clerk	6,000	1,393	2,000	0	0	9,393
<u>038- Guardianship Fund</u>						
453- Guardianship	0	0	0	5,000	0	5,000
<u>039- Juvenile Case Manager Fund</u>						
454 - Justice Courts	6,000	0	0	2,567	0	8,567
<u>040- Election Services Fund</u>						
491 - Election Services	0	0	0	10,000	0	10,000
<u>041- Constable Forfeiture Fund</u>						
551 - Constable Forfeiture 2 Local	0	0	5,000	0	0	5,000
<u>042- Sheriff Forfeiture Fund</u>						
675 - Sheriff Forfeiture (Local)	0	0	15,000	20,000	0	35,000
685 - Sheriff Forfeiture (Fed. Treasury)	0	0	180	0	0	180
686 - Sheriff Forfeiture (Fed. Justice)	0	0	0	0	0	0
Total Sheriff Forfeiture Fund	0	0	15,180	20,000	0	35,180
<u>043 - District Attorney Forfeiture Fund</u>						
674 - Dist. Atty. Forfeiture (Local)	43,250	10,082	5,900	80,953	0	140,185
676 - Dist. Atty. Forfeiture (Fed. Treas.)	0	0	0	0	20,000	20,000
678 - Dist. Atty. Forfeiture (Fed. Just.)	0	0	3,000	550	0	3,550
Total District Atty. Forfeiture Fund	43,250	10,082	8,900	81,503	20,000	163,735
<u>045- Justice Court Security Fund</u>						
455 - Justice Court Security, JP 1	0	0	1,000	2,531	0	3,531
456 - Justice Court Security, JP 2	0	0	0	2,351	0	2,351
457 - Justice Court Security, JP 3	0	0	0	1,351	5,000	6,351
458 - Justice Court Security, JP 4	0	0	1,500	2,700	1,500	5,700
Total Justice Court Security	0	0	2,500	8,933	6,500	17,933
<u>046- Courthouse Security Fund</u>						
506 - Courthouse Security	20,122	4,919	0	11,612	0	36,653
<u>047 - Records Management Fund</u>						
410 - Records Management	0	0	2,000	15,408	0	17,408
<u>048 - Records Preservation Co. Clerk Fund</u>						
403 - Records Archive	5,150	413	10,000	8,000	0	23,563
404 - Records Preservation	16,000	3,708	17,000	33,000	0	69,708
Total Records Preservation	21,150	4,121	27,000	41,000	0	93,271

**Budget Appropriations
by Fund and Type (Cont'd)**

	100 Salaries	200 Benefits	300 Supplies	400 Services	500 Capital	Total
NON-MAJOR GOVERNMENTAL FUNDS (Con't):						
<u>049 - Justice Court Technology Fund</u>						
455 - Justice Court Technology, JP 1	\$ 0	\$ 0	\$ 1,000	\$ 1,544	\$ 2,400	\$ 4,944
456 - Justice Court Technology, JP 2	0	0	0	1,792	0	1,792
457 - Justice Court Technology, JP 3	0	0	0	4,685	0	4,685
458 - Justice Court Technology, JP 4	0	0	5,000	4,844	0	9,844
Total Justice Court Technology	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>12,865</u>	<u>2,400</u>	<u>21,265</u>
<u>050 - Law Library Fund</u>						
476 - Law Library	0	0	9,500	13,100	0	22,600
<u>051 - Juvenile Probation Grants Fund</u>						
755 - State Aid	67,605	44,189	3,400	4,750	0	119,944
756 - Pre-Post Adjudication	0	0	0	32,000	0	32,000
759 - Community Programs	57,688	27,972	20	14,000	0	99,680
760 - Commitment Reduction Program	0	0	0	43,105	0	43,105
761 - Prevention and Intervention	0	0	0	0	0	0
762 - Mental Health Services N241	42,732	9,545	100	24,700	0	77,077
Total Juvenile Probation Grants	<u>168,025</u>	<u>81,706</u>	<u>3,520</u>	<u>118,555</u>	<u>0</u>	<u>371,806</u>
Total Appropriations	<u>\$ 12,189,469</u>	<u>\$ 6,046,450</u>	<u>\$ 3,385,114</u>	<u>\$ 6,562,910</u>	<u>\$ 2,985,994</u>	<u>\$ 31,169,937</u>

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MAJOR GOVERNMENTAL FUNDS

General accounts for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

Special Revenue Funds:

- **Road and Bridge** accounts for costs associated with the construction and maintenance of roads and bridges. The principal source of revenue is ad valorem taxes.
- **Farm-to-Market and Lateral Road** accounts for funds levied and collected for the purpose of constructing and maintaining farm-to-market roads and assisting in flood control. This fund was established to comply with civil statutes authorizing counties to levy and collect ad valorem taxes for this purpose.

Debt Service accounts for the accumulation of resources and payment of general obligation bond principal and certificates of obligation and interest from government resources and special assessment bond principal and interest from special assessment levies when the government is obligated in some manner for payments.

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General Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1*	\$ 8,827,634	\$ 9,006,227	\$ 7,518,890	\$ 9,958,311	\$ 8,251,149
REVENUES					
Taxes:					
Current Property	10,228,700	11,093,397	11,123,524	11,123,524	11,124,573
Delinquent Property	144,971	210,849	222,470	222,470	222,491
PILOT Tax	781,129	800,606	795,701	795,701	787,872
County Sales	3,128,692	3,347,124	3,100,000	3,100,000	3,600,000
Mixed Drink	38,020	44,910	35,000	35,000	35,000
Penalty and Interest on Property Taxes	147,191	172,903	189,100	189,100	189,118
Total Taxes	<u>14,468,703</u>	<u>15,669,789</u>	<u>15,465,795</u>	<u>15,465,795</u>	<u>15,959,054</u>
Licenses and Permits	74,490	97,640	76,000	76,000	89,000
Intergovernmental	1,253,250	1,405,829	748,259	1,787,110	689,723
Charges for Services	830,826	753,612	816,605	816,605	863,235
Fines and Forfeitures	486,496	329,413	462,000	462,000	477,000
Interest	335,311	295,218	159,002	159,002	84,657
Miscellaneous	286,348	292,065	171,769	250,324	178,973
Total Revenues	<u>17,735,424</u>	<u>18,843,566</u>	<u>17,899,430</u>	<u>19,016,836</u>	<u>18,341,642</u>
APPROPRIATIONS					
Salaries and Wages	7,947,356	8,495,826	8,794,354	8,822,546	9,041,450
Employee Benefits	3,836,629	4,070,894	4,298,383	4,303,044	4,460,172
Supplies	804,434	818,270	830,526	842,383	809,901
Services and Charges	3,774,488	3,440,809	5,166,204	5,496,535	4,690,510
Capital Outlay	544,117	678,199	410,400	417,363	887,094
Total Appropriations	<u>16,907,024</u>	<u>17,503,998</u>	<u>19,499,867</u>	<u>19,881,871</u>	<u>19,889,127</u>
Excess (deficiency) of revenues over (under) expenditures	<u>828,400</u>	<u>1,339,568</u>	<u>(1,600,437)</u>	<u>(865,035)</u>	<u>(1,547,485)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
Capital Replacement	0	77,220	0	0	0
Employee Disability	15,000	0	0	0	0
Total Transfers In	<u>15,000</u>	<u>77,220</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers Out:					
Road and Bridge	(450,000)	(252,256)	(800,000)	(800,000)	(1,420,000)
Farm-to-Market and Lateral Road	(50,000)	0	(100,000)	(100,000)	(150,000)
Capital Replacement	(223,920)	(263,435)	0	0	0
Total Transfers Out	<u>(723,920)</u>	<u>(515,691)</u>	<u>(900,000)</u>	<u>(900,000)</u>	<u>(1,570,000)</u>
Sale of Capital Assets	59,113	50,987	10,000	10,000	25,000
Total Other Financing Sources (Uses)	<u>(649,807)</u>	<u>(387,484)</u>	<u>(890,000)</u>	<u>(890,000)</u>	<u>(1,545,000)</u>
Net change in fund balances	178,593	952,084	(2,490,437)	(1,755,035)	(3,092,485)
FUND BALANCES, DECEMBER 31*	<u>\$ 9,006,227</u>	<u>\$ 9,958,311</u>	<u>\$ 5,028,453</u>	<u>\$ 8,203,276</u>	<u>\$ 5,158,664</u>

*Due to GASB54, Child Abuse Prevention Fund included with General Fund in Comprehensive Annual Financial Report, but is separate fund for budget purposes.

General Fund
Revenues
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
TAXES					
010.310.101 Current Property Taxes	\$ 10,228,700	\$ 11,894,003	\$ 11,123,524	\$ 11,123,524	\$ 11,124,573
010.312.102 Delinquent Property Taxes	144,971	210,849	222,470	222,470	222,491
010.314.107 PILOT Tax	781,129	0	795,701	795,701	787,872
010.315.104 County Sales Taxes	3,128,692	3,347,124	3,100,000	3,100,000	3,600,000
010.318.105 Mixed Drink Taxes	38,020	44,910	35,000	35,000	35,000
010.319.103 Penalty and Interest, Property Tax	147,191	172,903	189,100	189,100	189,118
Total Taxes	<u>14,468,703</u>	<u>15,669,789</u>	<u>15,465,795</u>	<u>15,465,795</u>	<u>15,959,054</u>
LICENSES AND PERMITS					
010.320.201 Alcoholic Beverage Licenses	12,150	13,810	14,000	14,000	14,000
010.320.202 Sewer and Building Permits	62,340	83,830	62,000	62,000	75,000
Total Licenses and Permits	<u>74,490</u>	<u>97,640</u>	<u>76,000</u>	<u>76,000</u>	<u>89,000</u>
INTERGOVERNMENTAL					
Federal Grants					
010.331.361 HAVA Grant	0	17,835	0	0	0
010.331.367 Homeland Security	68,562	0	0	7,566	0
010.331.371 Coronavirus Relief Fund Grant	0	206,503	0	956,197	0
010.331.392 Step Grant	10,010	86,551	0	27,373	0
Total Federal Grants	<u>78,572</u>	<u>310,889</u>	<u>0</u>	<u>991,136</u>	<u>0</u>
Federal Reimbursements					
010.332.322 FEMA-Disasters	0	48,445	0	0	0
010.332.332 Prisoner Care	0	800	1,000	1,000	800
010.332.353 Foster Care-Title IV-E, CPS	1,493	656	2,000	2,000	0
Total Federal Reimbursements	<u>1,493</u>	<u>49,901</u>	<u>3,000</u>	<u>3,000</u>	<u>800</u>
State Grants					
010.333.338 TWDB Tri-County Study	179,167	182,911	0	0	0
010.333.352 Indigent Defense Services	30,539	45,769	40,000	40,000	40,000
010.333.357 Texas Vine	0	18,619	0	4,643	0
010.333.359 Auto Theft Task Force	52,429	54,887	57,056	57,056	0
010.333.388 Indigent Defense Extraordinary CC	0	40,000	0	0	0
010.333.396 TSL-Interlibrary Loan	1,557	777	0	0	0
Total State Grants	<u>263,692</u>	<u>342,963</u>	<u>97,056</u>	<u>101,699</u>	<u>40,000</u>
State Shared Revenue					
010.334.326 LEOSE, State Officer Education	8,662	8,668	8,600	16,396	0
State Reimbursements					
010.335.318 SANE Grant	2,245	0	1,700	1,700	0
010.335.320 Supplements, Judicial	115,461	111,464	104,200	104,200	104,200
010.335.321 TERP Commission	316,730	325,816	325,000	325,000	325,000
010.335.323 Inmate Transportation	4,961	2,361	3,100	3,100	2,000
010.335.340 Regionalization R241	127,525	81,799	0	19,476	0
010.335.368 Jury Duty	4,964	7,548	5,500	5,500	5,000
010.335.383 Chapter 19	6,900	3,300	0	0	0
Total State Reimbursements	<u>578,786</u>	<u>532,288</u>	<u>439,500</u>	<u>458,976</u>	<u>436,200</u>
Local Reimbursements					
010.336.325 Schools-DARE Program	58,360	59,431	59,270	59,270	61,047
010.336.332 Prisoner Care	4,984	2,848	3,000	3,000	3,000
010.336.364 City of East Bernard Patrol	244,701	93,341	137,833	137,833	148,676
Total Local Reimbursements	<u>308,045</u>	<u>155,620</u>	<u>200,103</u>	<u>200,103</u>	<u>212,723</u>

General Fund
Revenues
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Other Grants					
010.337.327 Library-Humanities	\$ 4,000	\$ 1,000	\$ 0	\$ 4,500	\$ 0
010.337.328 Walmart Foundation	4,000	4,500	0	3,500	0
010.337.376 Gulf Coast Medical Foundation	6,000	0	0	0	0
010.337.377 Trull Foundation	0	0	0	7,800	0
Total Other Grants	14,000	5,500	0	15,800	0
Total Intergovernmental	1,253,250	1,405,829	748,259	1,787,110	689,723
CHARGES FOR SERVICES					
Fees of Office					
010.340.401 County Judge	1,736	2,035	1,700	1,700	2,000
010.340.402 Sheriff	65,494	54,451	64,000	64,000	70,000
010.340.403 County Attorney	9,466	5,166	10,200	10,200	7,000
010.340.404 County Clerk	243,213	244,795	235,000	235,000	250,000
010.340.405 Tax A/C Tax Certificates	12,810	14,480	13,000	13,000	15,000
010.340.406 Tax A/C Property Tax Commissior	487	878	1,000	1,000	500
010.340.407 Tax A/C Auto Commissions	182,104	164,436	180,000	180,000	188,000
010.340.408 District Clerk	64,656	54,441	62,000	62,000	75,000
010.340.409 Justice of Peace, Pct. 1	5,956	4,035	6,000	6,000	5,900
010.340.410 Justice of Peace, Pct. 2	5,031	4,085	5,100	5,100	6,000
010.340.411 Justice of Peace, Pct. 3	3,975	4,620	3,400	3,400	4,000
010.340.412 Justice of Peace, Pct. 4	6,165	6,210	7,000	7,000	6,500
010.340.413 Constables	25,200	21,275	27,000	27,000	28,000
010.340.414 Juvenile Probation, Special	3,390	1,640	2,800	2,800	1,700
Total Fees of Office	629,683	582,547	618,200	618,200	659,600
010-342 Other Fees					
010.342.415 District Court Jury	1,723	2,765	2,000	2,000	2,000
010.342.418 Child Abuse Prevention	206	0	0	0	0
010.342.417 Library Processing	132	99	175	175	115
010.342.419 Court Reporter Services	7,600	7,200	6,500	6,500	7,000
010.342.423 Officer Service	19,036	12,835	18,000	18,000	18,000
010.342.424 Juvenile Probation Diversion	89	24	60	60	60
010.342.430 Time Payments, Partials	8,356	7,287	10,000	10,000	8,000
010.342.431 Indigent Civil Legal	1,359	749	1,400	1,400	1,300
010.342.433 Child Support	3,248	2,062	3,250	3,250	2,400
010.342.441 Combined Court Costs	69,139	44,515	60,000	60,000	70,000
010.342.443 13th Judicial Appellate	2,865	2,742	3,000	3,000	3,200
010.342.444 Child Restraint	2,458	2,495	2,500	2,500	2,450
010.342.446 Alcohol Related	1,323	974	1,700	1,700	1,400
010.342.447 Accounting and Administration	963	1,238	1,400	1,400	3,000
010.342.449 Bail Bond	2,630	2,049	2,300	2,300	2,100
010.342.450 State Traffic	2,838	2,337	3,200	3,200	3,200
010.342.451 Bail Bond Application	500	2,500	1,500	1,500	1,500
010.342.452 EMS Trauma	925	695	1,000	1,000	700
010.342.453 Offense Court Costs	17,567	15,892	18,000	18,000	19,000
010.342.454 Failure to Appear-OMNI	3,459	6,046	4,000	4,000	7,000
010.342.455 Pipeline Crossing	11,600	14,800	7,000	7,000	10,000
010.342.457 Jury Service	1,460	465	1,500	1,500	1,000
010.342.458 Judicial Support	2,470	906	2,500	2,500	1,200
010.342.459 Truancy Prevention	3,090	840	3,000	3,000	1,000
010.342.462 OSSF Renewal	33,180	36,980	42,000	42,000	36,000

General Fund
Revenues
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
010-342 Other Fees (Con't)					
010.342.463 Child Safety	\$ 407	\$ 166	\$ 400	\$ 400	\$ 200
010.342.464 Platting Application	40	20	40	40	40
010.342.465 Civil Jury Request	22	0	0	0	0
010.342.468 Drug Court Cost	1,374	548	1,400	1,400	1,000
010.342.469 DNA Testing	67	83	60	60	60
010.342.473 Moving Violation	17	4	20	20	10
010.342.478 DA Bond Commissions	1,000	1,500	500	500	500
010.342.479 County Jury Fund	0	249	0	0	200
Total Other Fees	<u>201,143</u>	<u>171,065</u>	<u>198,405</u>	<u>198,405</u>	<u>203,635</u>
Total Charges for Services	<u>830,826</u>	<u>753,612</u>	<u>816,605</u>	<u>816,605</u>	<u>863,235</u>
FINES AND FORFEITURES					
010.350.501 Justice of Peace, Pct. 1	103,200	81,114	86,000	86,000	110,000
010.350.502 Justice of Peace, Pct. 2	193,452	110,858	195,000	195,000	175,000
010.350.503 Justice of Peace, Pct. 3	42,006	34,665	45,000	45,000	50,000
010.350.504 Justice of Peace, Pct. 4	132,149	95,502	124,000	124,000	135,000
010.350.505 Library	10,683	7,274	10,500	10,500	7,000
010.350.508 Co./Dst. Courts-Bond Forfeitures	5,006	0	1,500	1,500	0
Total Fines and Forfeitures	<u>486,496</u>	<u>329,413</u>	<u>462,000</u>	<u>462,000</u>	<u>477,000</u>
INTEREST					
010.360.603 Checking Account	<u>335,311</u>	<u>295,218</u>	<u>159,002</u>	<u>159,002</u>	<u>84,657</u>
MISCELLANEOUS					
Miscellaneous					
010.370.702 Sale of Salvage/Surplus Supplies	5	4,688	0	0	0
010.370.706 Donations, Cultural/Recreation	25,456	28,545	10,000	11,697	10,000
010.370.707 Donations, Public Safety	0	0	0	1,569	0
010.370.709 Donations, Environmental Services	1,050	410	1,000	1,000	1,000
010.370.711 Sales/Reimbs., Cultural/Recreation	11,117	10,536	10,000	10,000	10,000
010.370.712 Sales/Reimbs., Corrections	49,226	0	0	0	0
010.370.717 Capital Credits-Unclaimed Propert	0	2,861	0	0	0
010.370.719 Rent, Courthouse Properties	5,500	6,000	6,000	6,000	6,000
010.370.723 Copy/Fax Sales, Co./Dist. Clerks	56,796	53,496	53,000	53,000	53,000
010.370.727 Hot Check Charges Recovery	1,500	1,110	1,200	1,200	1,200
010.370.728 Tobacco Settlement	14,073	14,455	14,000	14,000	14,000
010.370.729 Commissions	24,267	24,166	25,000	25,000	25,000
010.370.730 Miscellaneous	33,905	41,694	20,000	20,000	25,000
010.370.731 Sales/Reimbs., General Governmer	1,777	2,246	2,000	2,000	2,000
010.370.732 Sales/Reimbs., Public Safety	22,494	50,217	14,544	89,833	16,748
010.370.738 Sale of Voter Lists	56	0	25	25	25
010.370.740 Insurance Renewal Credit/Surplus	22,323	37,138	0	0	0
010.370.745 TAC Health Rewards	270	270	0	0	0
010.370.748 Copy Sales	4,533	3,233	3,000	3,000	3,000
010.370.750 Cell Tower	12,000	11,000	12,000	12,000	12,000
Total Miscellaneous	<u>286,348</u>	<u>292,065</u>	<u>171,769</u>	<u>250,324</u>	<u>178,973</u>
Total Revenues	<u>\$ 17,735,424</u>	<u>\$ 18,843,566</u>	<u>\$ 17,899,430</u>	<u>\$ 19,016,836</u>	<u>\$ 18,341,642</u>

General Fund
Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
APPROPRIATIONS					
Commissioners Court					
010.401.101 Salary, Elected Officials (4)	\$ 285,039	\$ 293,935	\$ 293,556	\$ 293,556	\$ 302,712
010.401.112 Salary, Supplements	1,250	1,253	1,250	1,250	0
010.401.122 Salary, Dec Supplement	2,400	2,400	4,800	4,800	4,800
Total Salaries and Wages	<u>288,689</u>	<u>297,588</u>	<u>299,606</u>	<u>299,606</u>	<u>307,512</u>
010.401.201 Social Security Taxes	22,068	22,727	22,920	22,920	23,525
010.401.202 Group Medical Insurance	42,366	43,005	44,660	44,660	47,729
010.401.203 Retirement	41,859	45,144	45,451	45,451	46,650
010.401.204 Workers Compensation Insurance	1,080	1,060	1,105	1,105	971
010.401.206 Unemployment Insurance	1	1	1	1	0
010.401.207 Employee Disability Insurance	24	0	0	0	0
010.401.208 Employee Assistance Program	4,489	4,371	4,600	4,600	4,600
Total Employee Benefits	<u>111,887</u>	<u>116,308</u>	<u>118,737</u>	<u>118,737</u>	<u>123,475</u>
010.401.301 Office Supplies	575	359	675	675	675
010.401.302 Food	976	0	1,400	600	1,400
010.401.305 Publications/Audio Visual	470	420	400	400	400
010.401.321 Furnishings/Small Equipment	0	235	100	100	100
010.401.323 Computer Equip/Access/Software	662	23	125	125	125
Total Supplies	<u>2,683</u>	<u>1,037</u>	<u>2,700</u>	<u>1,900</u>	<u>2,700</u>
010.401.408 Wellness Program-TAC Health Rewar	393	53	0	3,103	0
010.401.410 Legal/Professional Services	13,527	7,566	55,000	55,000	35,000
010.401.414 Data Processing Services	800	800	0	800	0
010.401.416 Property/Liability Insurance	901	988	0	1,028	0
010.401.419 Contract Services	0	0	212,000	220,000	0
010.401.420 Telephone	716	1,165	0	0	0
010.401.422 Postage and Freight	40	80	300	300	300
010.401.427 Advertising	9,031	7,697	6,500	6,500	6,500
010.401.440 Rentals, Office Equipment	2,658	2,448	2,800	2,800	2,800
010.401.445 Veterans Memorials	0	0	1,000	1,000	1,000
010.401.446 Economic Development	0	0	5,000	5,000	5,000
010.401.450 Dues/Training/Travel	12,000	13,758	17,663	17,663	17,663
010.401.464 Services-Grant	221,022	210,155	0	0	0
010.401.466 Optional Services (Contingency)	0	0	867,000	859,000	620,000
010.401.473 Sales Tax Rebate	34,820	0	0	0	0
010.401.480 Aid Money	200	0	0	160,664	0
010.401.482 Legislative/Administrative Activities	1,351	100	1,000	1,000	1,000
Total Services and Charges	<u>297,459</u>	<u>244,810</u>	<u>1,168,263</u>	<u>1,333,858</u>	<u>689,263</u>
010.401.518 Furniture and Fixtures	0	1,738	0	0	50,000
010.401.519 Equipment Grant	0	35,775	0	2,075	0
Total Capital Outlay	<u>0</u>	<u>37,513</u>	<u>0</u>	<u>2,075</u>	<u>50,000</u>
Total Commissioners Court	<u><u>700,718</u></u>	<u><u>697,256</u></u>	<u><u>1,589,306</u></u>	<u><u>1,756,176</u></u>	<u><u>1,172,950</u></u>

General Fund
Appropriations
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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>County Clerk</u>					
010.403.101 Salary, Elected Official	\$ 71,403	\$ 73,622	\$ 73,692	\$ 73,692	\$ 75,915
010.403.104 Salary, Deputies (6)	203,864	209,185	210,874	210,874	216,846
010.403.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.403.122 Salary, Dec Supplement	4,200	4,200	8,400	8,400	8,400
Total Salaries and Wages	<u>280,871</u>	<u>288,411</u>	<u>294,370</u>	<u>294,370</u>	<u>302,565</u>
010.403.201 Social Security Taxes	20,324	20,767	22,520	22,520	22,397
010.403.202 Group Medical Insurance	85,765	87,213	90,704	90,704	95,855
010.403.203 Retirement	40,572	43,388	44,443	44,443	45,687
010.403.204 Workers Compensation Insurance	751	867	912	912	833
010.403.206 Unemployment Insurance	102	106	132	132	136
010.403.207 Employee Disability Insurance	142	144	144	144	144
Total Employee Benefits	<u>147,656</u>	<u>152,485</u>	<u>158,855</u>	<u>158,855</u>	<u>165,052</u>
010.403.301 Office Supplies	18,610	20,044	17,700	17,700	17,700
010.403.305 Publications/Audio Visual	975	726	700	700	700
010.403.321 Furnishings/Small Equipment	131	1,736	300	300	300
010.403.323 Computer Equip/Access/Software	287	880	1,000	1,000	1,000
Total Supplies	<u>20,003</u>	<u>23,386</u>	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>
010.403.413 Bond Premiums	1,995	318	350	350	350
010.403.414 Data Processing Services	16,312	11,318	11,330	11,330	12,496
010.403.416 Property/Liability Insurance	3,254	3,741	0	4,198	0
010.403.420 Telephone	1,722	2,165	1,825	1,825	1,825
010.403.422 Postage and Freight	3,308	3,136	4,200	4,200	4,200
010.403.427 Advertising	0	0	50	50	50
010.403.428 Records Preservation/Microfilming	3,571	3,655	4,000	4,000	4,000
010.403.440 Rentals, Office Equipment	3,190	3,493	5,300	5,300	5,300
010.403.450 Dues/Training/Travel	3,110	1,296	4,000	4,000	4,000
Total Services and Charges	<u>36,462</u>	<u>29,122</u>	<u>31,055</u>	<u>35,253</u>	<u>32,221</u>
Total County Clerk	<u>484,992</u>	<u>493,404</u>	<u>503,980</u>	<u>508,178</u>	<u>519,538</u>
<u>Veterans Service Officer</u>					
010.405.102 Salary, Appointed Department Head	40,630	40,751	42,032	42,032	43,119
010.405.108 Salary, Part-time (1)	9,852	3,321	11,368	11,368	11,665
010.405.122 Salary, Dec Supplement	1,200	600	2,400	2,400	2,400
Total Salaries and Wages	<u>51,682</u>	<u>44,672</u>	<u>55,800</u>	<u>55,800</u>	<u>57,184</u>
010.405.201 Social Security Taxes	3,441	3,414	4,269	4,269	4,375
010.405.202 Group Medical Insurance	15,352	3,011	11,317	11,317	12,090
010.405.203 Retirement	7,509	6,777	8,465	8,465	8,675
010.405.204 Workers Compensation Insurance	138	134	173	173	158
010.405.206 Unemployment Insurance	25	22	34	34	35
010.403.207 Employee Disability Insurance	24	23	24	24	24
Total Employee Benefits	<u>26,489</u>	<u>13,381</u>	<u>24,282</u>	<u>24,282</u>	<u>25,357</u>
010.405.301 Office Supplies	1,516	515	2,275	2,275	2,275
010.405.321 Furnishings/Small Equipment	0	870	0	0	0
010.405.323 Computer Equip/Access/Software	172	855	500	500	500
Total Supplies	<u>1,688</u>	<u>2,240</u>	<u>2,775</u>	<u>2,775</u>	<u>2,775</u>

General Fund
Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Veterans Service Officer (Con't)</u>					
010.405.414 Data Processing Services	\$ 52	\$ 48	\$ 72	\$ 72	\$ 122
010.405.416 Property/Liability Insurance	342	352	0	367	0
010.405.420 Telephone	1,321	1,537	600	600	600
010.405.422 Postage and Freight	0	110	100	100	100
010.405.427 Advertising	44	86	0	0	0
010.405.440 Rentals, Office Equipment	1,161	978	896	896	896
010.405.450 Dues/Training/Travel	731	0	500	500	1,500
Total Services and Charges	<u>3,651</u>	<u>3,111</u>	<u>2,168</u>	<u>2,535</u>	<u>3,218</u>
Total Veterans' Service Officer	<u>83,510</u>	<u>63,404</u>	<u>85,025</u>	<u>85,392</u>	<u>88,534</u>
<u>Emergency Management Agency</u>					
010.406.102 Salary, Appointed Department Head	36,985	60,437	38,279	38,279	39,288
010.406.104 Salary, Deputy	0	0	0	21,966	0
010.406.108 Salary, Part-time (1)	0	781	27,340	7,374	38,688
010.406.112 Salary, Supplement	0	405	2,400	2,400	2,400
010.406.113 Salary, Overtime/Holiday	0	0	0	288	0
010.406.122 Salary, Dec Supplement	600	1,200	0	0	0
010.406.123 Salary, Disaster	0	29,484	0	3,172	0
Total Salaries and Wages	<u>37,585</u>	<u>92,307</u>	<u>68,019</u>	<u>73,479</u>	<u>80,376</u>
010.406.201 Social Security Taxes	2,880	7,161	5,204	5,204	6,149
010.406.202 Group Medical Insurance	10,504	10,751	11,165	11,165	11,933
010.406.203 Retirement	5,459	11,257	10,319	10,319	12,193
010.406.204 Workers Compensation Insurance	1,189	2,710	2,456	2,456	2,469
010.406.206 Unemployment Insurance	18	46	41	41	49
010.406.207 Employment Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>20,074</u>	<u>31,949</u>	<u>29,209</u>	<u>29,209</u>	<u>32,817</u>
010.406.301 Office Supplies	0	616	550	459	550
010.406.303 Law Enforcement Supplies	0	0	250	250	250
010.406.312 Petroleum Products	721	889	1,000	1,000	1,000
010.406.315 Vehicle and Equipment Supplies	0	183	50	50	50
010.406.323 Computer Equip/Access/Software	970	68	500	500	500
Total Supplies	<u>1,691</u>	<u>1,756</u>	<u>2,350</u>	<u>2,259</u>	<u>2,350</u>
010.406.414 Data Processing Services	72	904	1,332	1,332	1,443
010.406.416 Property/Liability Insurance	299	300	0	331	0
010.406.420 Telephone	1,962	1,621	3,200	3,200	3,200
010.406.422 Postage and Freight	0	0	25	25	25
010.406.429 Utilities	588	499	0	519	0
010.406.431 Equipment, Maintenance	15	32	10,700	10,682	10,700
010.406.450 Dues/Training/Travel	200	0	2,000	2,000	2,000
Total Services and Charges	<u>3,136</u>	<u>3,356</u>	<u>17,257</u>	<u>18,089</u>	<u>17,368</u>
010.406.511 Office Equipment	0	0	5,000	5,000	7,000
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>7,000</u>
Total Emergency Management Agency	<u>62,486</u>	<u>129,368</u>	<u>121,835</u>	<u>128,036</u>	<u>139,911</u>

General Fund
Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Inspections and Permits</u>					
010.407.102 Salary, Appointed Department Head \$	46,598	\$ 48,343	\$ 48,222	\$ 48,222	\$ 49,478
010.407.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
010.407.117 Salary, Phone Allowance	240	240	240	240	240
010.407.122 Salary, Dec Supplement	600	600	1,200	1,200	1,200
Total Salaries and Wages	57,902	59,647	60,126	60,126	61,382
010.407.201 Social Security Taxes	4,244	4,489	4,600	4,600	4,696
010.407.202 Group Medical Insurance	12,107	11,297	11,165	11,165	11,933
010.407.203 Retirement	6,855	7,425	7,498	7,498	7,688
010.407.204 Workers Compensation Insurance	155	179	187	187	170
010.407.206 Unemployment Insurance	28	29	30	30	31
010.407.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	23,413	23,443	23,504	23,504	24,542
010.407.301 Office Supplies	641	534	800	800	800
010.407.316 Small Tools/Repair Supplies	0	0	100	100	100
010.407.319 Sign Materials	0	0	200	200	200
010.407.321 Furnishings/Small Equipment	0	239	0	0	0
010.407.323 Computer Equip/Access/Software	211	35	45	45	45
Total Supplies	852	808	1,145	1,145	1,145
010.407.412 Environmental Fees	1,220	2,090	1,600	1,600	1,600
010.407.414 Data Processing Services	1,544	1,944	1,974	1,974	2,011
010.407.416 Property/Liability Insurance	250	266	0	285	0
010.407.419 Contract Services	29,000	23,000	30,000	30,000	30,000
010.407.420 Telephone	1,778	2,210	1,300	1,300	1,300
010.407.422 Postage and Freight	385	440	800	800	800
010.407.431 Equipment, Maintenance	0	0	300	300	300
010.407.440 Rentals, Office Equipment	0	0	500	500	500
010.407.450 Dues/Training/Travel	2,089	400	2,600	2,600	2,600
Total Services and Charges	36,266	30,350	39,074	39,359	39,111
010.407.511 Office Equipment	1,254	0	0	0	0
Total Capital Outlay	1,254	0	0	0	0
Total Inspections and Permits	119,687	114,248	123,849	124,134	126,180
<u>County Court</u>					
010.426.101 Salary, Elected Official	71,387	73,575	73,629	73,629	75,873
010.426.103 Salary, Assistants (1)	32,676	34,866	35,309	35,309	36,333
010.426.105 Salary, Secretaries (1)	39,774	42,462	42,372	42,372	43,501
010.426.107 Salary, Temporary or Extra	4,800	1,200	8,400	8,370	8,652
010.426.112 Salary, Supplements	26,950	27,549	27,672	27,672	32,672
010.426.113 Salary, Overtime/Holiday	37	0	0	30	0
010.426.114 Salary, Travel Allowance	7,668	7,668	7,668	7,668	7,668
010.426.117 Salary, Phone Allowance	540	540	540	540	540
010.426.119 Salary, Meal Allowance	39	0	100	100	100
010.426.122 Salary, Dec Supplement	1,800	1,800	3,600	3,600	3,600
Total Salaries and Wages	185,671	189,660	199,290	199,290	208,939

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
County Court (Con't)					
010.426.201 Social Security Taxes	\$ 13,828	\$ 14,062	\$ 15,246	\$ 15,246	\$ 15,287
010.426.202 Group Medical Insurance	38,820	39,681	39,903	39,903	42,640
010.426.203 Retirement	25,051	27,344	27,698	27,698	29,123
010.426.204 Workers Compensation Insurance	507	570	642	642	597
010.426.206 Unemployment Insurance	37	40	56	56	60
010.426.207 Employee Disability Insurance	48	48	48	48	48
Total Employees Benefits	<u>78,291</u>	<u>81,745</u>	<u>83,593</u>	<u>83,593</u>	<u>87,755</u>
010.426.301 Office Supplies	2,462	2,628	2,550	2,550	2,550
010.426.302 Food	575	616	800	800	800
010.426.305 Publications/Audio Visual	76	126	250	250	250
010.426.309 Laundry and Kitchen Supplies	236	85	150	150	150
010.426.321 Furnishings/Small Equipment	279	0	200	200	200
010.426.323 Computer Equip/Access/Software	1,806	238	200	200	200
Total Supplies	<u>5,434</u>	<u>3,693</u>	<u>4,150</u>	<u>4,150</u>	<u>4,150</u>
010.426.410 Legal/Professional Services	7,711	11,123	16,200	16,200	16,200
010.426.413 Bond Premiums	1,243	71	0	71	1,300
010.426.414 Data Processing Services	3,104	3,515	3,310	3,310	2,998
010.426.416 Property/Liability Insurance	2,937	3,449	0	3,920	0
010.426.419 Contract Services	41,927	14,429	52,700	52,700	52,700
010.426.420 Telephone	1,753	2,186	1,500	1,500	2,500
010.426.421 Jury	3,810	0	9,300	9,229	9,300
010.426.422 Postage and Freight	1,010	218	500	500	500
010.426.431 Equipment, Maintenance	0	0	100	100	100
010.426.440 Rentals, Office Equipment	1,104	1,235	1,300	1,300	1,300
010.426.450 Dues/Training/Travel	8,641	3,209	7,200	7,200	7,200
Total Services and Charges	<u>73,240</u>	<u>39,435</u>	<u>92,110</u>	<u>96,030</u>	<u>94,098</u>
Total County Court	<u>342,636</u>	<u>314,533</u>	<u>379,143</u>	<u>383,063</u>	<u>394,942</u>
Bail Bond Board					
010.427.112 Salary, Supplements	1,800	1,800	1,800	1,800	1,800
Total Salaries and Wages	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
010.427.201 Social Security Taxes	138	134	138	138	138
010.427.203 Retirement	261	273	274	274	274
010.427.204 Workers Compensation Insurance	5	5	5	5	5
010.427.206 Unemployment Insurance	1	1	1	1	1
Total Employees Benefits	<u>405</u>	<u>413</u>	<u>418</u>	<u>418</u>	<u>418</u>
010.427.301 Office Supplies	300	249	300	300	300
Total Supplies	<u>300</u>	<u>249</u>	<u>300</u>	<u>300</u>	<u>300</u>
Total Bail Bond Board	<u>2,505</u>	<u>2,462</u>	<u>2,518</u>	<u>2,518</u>	<u>2,518</u>
23rd District Court					
010.434.103 Salary, Assistants (2)	0	77,154	77,065	77,065	80,101
010.434.104 Salary, Bailiff	0	35,258	0	0	0
010.434.121 Salary, Certification Pay	0	1,189	0	0	0
010.434.122 Salary, Dec Supplement	0	1,800	2,400	2,400	2,400
Total Salaries and Wages	<u>0</u>	<u>115,401</u>	<u>79,465</u>	<u>79,465</u>	<u>82,501</u>

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
23rd District Court (Con't)					
010.434.201 Social Security Taxes	\$ 0	\$ 8,741	\$ 6,080	\$ 6,080	\$ 6,312
010.434.202 Group Medical Insurance	0	14,963	5,180	5,180	5,180
010.434.203 Retirement	0	17,506	12,055	12,055	12,516
010.434.204 Workers Compensation Insurance	0	859	292	292	258
010.434.206 Unemployment Insurance	0	58	48	48	50
010.434.207 Employee Disability Insurance	0	69	48	48	48
Total Employee Benefits	<u>0</u>	<u>42,196</u>	<u>23,703</u>	<u>23,703</u>	<u>24,364</u>
010.434.301 Office Supplies	0	0	2,000	1,398	2,000
010.434.305 Publications	0	0	100	100	100
010.434.308 Janitorial Supplies	0	0	25	25	25
010.434.321 Furnishing/Small Equipment	0	0	100	100	100
010.434.323 Computer Equip/Access/Software	0	920	200	200	200
Total Supplies	<u>0</u>	<u>920</u>	<u>2,425</u>	<u>1,823</u>	<u>2,425</u>
010.434.410 Legal Professional	3,884	4,299	4,000	5,074	4,000
010.434.414 Data Processing Services	0	389	375	395	469
010.434.416 Property/Liability Insurance	0	733	0	1,950	0
010.434.419 Contract Services	10,975	39,866	50,000	50,000	48,754
011.434.421 Jury	0	0	4,000	3,887	4,000
010.434.448 Court Reporter Services	0	0	2,650	2,650	2,650
010.434.450 Dues/Training/Travel	0	0	1,000	621	1,000
Total Services and Charges	<u>14,859</u>	<u>45,287</u>	<u>62,025</u>	<u>64,577</u>	<u>60,873</u>
Total 23rd District Court	<u>14,859</u>	<u>203,804</u>	<u>167,618</u>	<u>169,568</u>	<u>170,163</u>
329th District Court					
010.435.103 Salary, Assistants (2)	154,275	134,137	133,681	133,681	137,204
010.435.112 Salary, Supplements	3,000	3,000	3,000	3,000	3,000
010.435.122 Salary, Dec Supplement	1,200	1,200	2,400	2,400	2,400
Total Salaries and Wages	<u>158,475</u>	<u>138,337</u>	<u>139,081</u>	<u>139,081</u>	<u>142,604</u>
010.435.201 Social Security Taxes	11,795	10,247	10,640	10,640	10,705
010.435.202 Group Medical Insurance	24,978	24,684	25,641	25,641	25,874
010.435.203 Retirement	23,020	20,986	21,099	21,099	21,634
010.435.204 Workers Compensation Insurance	476	436	524	524	475
010.435.206 Unemployment Insurance	79	69	84	84	86
010.435.207 Employee Disability Insurance	59	48	48	48	48
Total Employee Benefits	<u>60,407</u>	<u>56,470</u>	<u>58,036</u>	<u>58,036</u>	<u>58,822</u>
010.435.301 Office Supplies	1,559	1,382	2,000	2,000	2,000
010.435.302 Food	5	0	25	25	25
010.435.305 Publications/Audio Visual	196	46	50	50	50
010.435.308 Janitorial Supplies	0	0	100	100	100
010.435.309 Laundry/Kitchen Supplies	107	35	0	0	0
010.435.321 Furnishings/Small Equipment	0	219	100	100	100
010.435.323 Computer Equip/Access/Software	234	1,393	385	385	385
Total Supplies	<u>2,101</u>	<u>3,075</u>	<u>2,660</u>	<u>2,660</u>	<u>2,660</u>

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>329th District Court (Con't)</u>					
010.435.410 Legal/Professional Services	\$ 25,437	\$ 10,631	\$ 8,500	\$ 8,500	\$ 8,500
010.435.414 Data Processing Services	5,705	5,979	5,723	5,723	5,818
010.435.416 Property/Liability Insurance	11,712	13,177	0	14,241	0
010.435.419 Contract Services	350,895	225,143	350,000	350,000	400,000
010.435.420 Telephone	2,064	3,067	1,400	1,400	1,400
010.435.421 Jury	19,470	8,120	35,000	35,000	35,000
010.435.422 Postage and Freight	196	172	300	300	300
010.435.431 Equipment, Maintenance	0	0	560	560	560
010.435.440 Rentals, Office Equipment	2,316	2,358	2,500	2,500	2,500
010.435.443 District Administration Assessments	0	0	2,000	2,000	2,000
010.435.448 Court Reporter Services	0	12,631	6,500	6,500	6,500
010.435.450 Dues/Training/Travel	1,611	1,855	5,000	5,000	5,000
010.435.462 Fees	26	0	0	0	0
Total Services and Charges	<u>419,432</u>	<u>283,133</u>	<u>417,483</u>	<u>431,724</u>	<u>467,578</u>
Total 329th District Court	<u>640,415</u>	<u>481,015</u>	<u>617,260</u>	<u>631,501</u>	<u>671,664</u>
Total District Courts	<u>655,274</u>	<u>684,819</u>	<u>784,878</u>	<u>801,069</u>	<u>841,827</u>
<u>Capital Murder Trials</u>					
010.437.419 Contract Services	149,692	78,326	140,337	140,337	140,337
Total Services and Charges	<u>149,692</u>	<u>78,326</u>	<u>140,337</u>	<u>140,337</u>	<u>140,337</u>
<u>District Attorney</u>					
010.440.103 Salary, Assistants (3)	151,527	214,063	225,160	225,160	231,740
010.440.104 Salary, Deputies (1)	59,817	62,076	61,910	61,910	63,527
010.440.105 Salary, Secretaries (4)	125,421	119,394	132,863	132,863	136,457
010.440.107 Salary, Temporary or Extra	9,323	0	0	0	0
010.440.112 Salary, Supplements	9,911	0	0	0	0
010.440.119 Salary, Meal Allowance	39	0	0	0	0
010.440.121 Salary, Certification Pay	1,800	1,779	1,800	1,800	1,800
010.440.122 Salary, Dec Supplement	4,200	4,200	9,600	9,600	9,600
Total Salaries and Wages	<u>362,038</u>	<u>401,512</u>	<u>431,333</u>	<u>431,333</u>	<u>443,124</u>
010.440.201 Social Security Taxes	26,792	29,328	32,997	32,997	32,316
010.440.202 Group Medical Insurance	89,262	97,795	107,109	107,109	111,008
010.440.203 Retirement	50,833	60,909	65,433	65,433	67,222
010.440.204 Workers Compensation Insurance	1,475	1,529	1,637	1,637	1,493
010.440.206 Unemployment Insurance	176	201	259	259	266
010.440.207 Employee Disability Insurance	131	117	192	192	192
Total Employee Benefits	<u>168,669</u>	<u>189,879</u>	<u>207,627</u>	<u>207,627</u>	<u>212,497</u>
010.440.301 Office Supplies	13,077	14,587	8,800	8,427	14,000
010.440.303 Law Enforcement Supplies	195	588	428	801	428
010.440.305 Publications/Audio Visual	971	196	500	500	500
010.440.312 Petroleum Products	2,285	158	0	0	0
010.440.315 Vehicle and Equipment Supplies	0	506	200	200	100
010.440.321 Furnishings/Small Equipment	2,098	2,451	1,500	1,500	1,000
010.440.323 Computer Equip/Access/Software	1,630	3,017	1,000	1,000	1,000
Total Supplies	<u>20,256</u>	<u>21,503</u>	<u>12,428</u>	<u>12,428</u>	<u>17,028</u>

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Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
District Attorney (Con't)					
010.440.410 Legal/Professional Services	\$ 780	\$ 3,918	\$ 4,900	\$ 4,900	\$ 2,000
010.440.413 Bond Premiums	0	0	180	249	180
010.440.414 Data Processing Services	13,158	17,540	18,362	18,362	19,841
010.440.416 Property/Liability Insurance	2,642	3,685	0	4,032	0
010.440.419 Contract Services	325	0	2,000	2,000	1,000
010.440.420 Telephone	3,799	4,138	3,000	3,000	3,000
010.440.422 Postage and Freight	638	848	500	500	250
010.440.431 Equipment, Maintenance	0	17	650	650	500
010.440.440 Rentals, Office Equipment	1,837	2,026	2,000	2,000	2,000
010.440.447 Research/Investigation/Online	8,107	7,265	8,000	8,000	8,000
010.440.448 Court Reporter Services	0	0	0	0	1,000
010.440.449 LEOSE, State Officer Education	854	821	0	1,222	0
010.440.450 Dues/Training/Travel	6,676	3,635	7,250	7,181	5,950
Total Services and Charges	<u>38,816</u>	<u>43,893</u>	<u>46,842</u>	<u>52,096</u>	<u>43,721</u>
010.440.511 Office Equipment	1,850	0	0	0	0
Total Capital Outlay	<u>1,850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total District Attorney	<u>591,629</u>	<u>656,787</u>	<u>698,230</u>	<u>703,484</u>	<u>716,370</u>
District Clerk					
010.450.101 Salary, Elected Official	69,701	72,092	72,162	72,162	74,385
010.450.104 Salary, Deputies (5)	162,287	161,617	170,796	170,796	174,301
010.450.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.450.122 Salary, Dec Supplement	3,600	3,000	7,200	7,200	7,200
Total Salaries and Wages	<u>236,992</u>	<u>238,113</u>	<u>251,562</u>	<u>251,562</u>	<u>257,290</u>
010.450.201 Social Security Taxes	16,740	16,845	19,245	19,245	18,272
010.450.202 Group Medical Insurance	79,742	80,545	84,500	84,500	90,402
010.450.203 Retirement	34,199	35,909	37,949	37,949	38,818
010.450.204 Workers Compensation Insurance	634	719	779	779	709
010.450.206 Unemployment Insurance	81	82	107	107	109
010.450.207 Employee Disability Insurance	120	119	120	120	120
Total Employee Benefits	<u>131,516</u>	<u>134,219</u>	<u>142,700</u>	<u>142,700</u>	<u>148,430</u>
010.450.301 Office Supplies	10,058	11,083	9,000	9,000	9,000
010.450.305 Publications/Audio Visual	96	96	0	50	0
010.450.321 Furnishings/Small Equipment	0	471	1,000	1,000	1,000
010.450.323 Computer Equip/Access/Software	216	1,685	1,000	1,000	1,000
Total Supplies	<u>10,370</u>	<u>13,335</u>	<u>11,000</u>	<u>11,050</u>	<u>11,000</u>
010.450.413 Bond Premiums	1,496	253	253	253	253
010.450.414 Data Processing Services	14,328	9,344	19,644	19,644	17,636
010.450.416 Property/Liability Insurance	1,752	1,920	0	2,108	0
010.450.420 Telephone	2,208	2,464	2,400	2,400	2,400
010.450.422 Postage and Freight	3,572	2,649	8,000	8,000	8,000

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
District Clerk (Con't)					
010.450.427 Advertising	\$ 0	\$ 86	\$ 0	\$ 115	\$ 0
010.450.431 Equipment, Maintenance	0	0	300	300	300
010.450.440 Rentals, Office Equipment	4,832	5,165	5,350	5,350	5,350
010.450.450 Dues/Training/Travel	1,958	1,156	4,200	4,035	4,200
Total Services and Charges	<u>30,146</u>	<u>23,037</u>	<u>40,147</u>	<u>42,205</u>	<u>38,139</u>
Total District Clerk	<u>409,024</u>	<u>408,704</u>	<u>445,409</u>	<u>447,517</u>	<u>454,859</u>
Justice of Peace Court, Precinct 1					
010.455.101 Salary, Elected Official	47,778	49,211	49,213	49,213	50,690
010.455.105 Salary, Secretaries (1)	28,978	30,660	31,822	31,822	32,656
010.455.107 Salary, Temporary or Extra	250	0	0	0	0
010.455.108 Salary, Part-Time	0	0	4,736	4,736	4,860
010.455.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.455.117 Salary, Phone Allowance	240	240	240	240	240
010.455.122 Salary, Dec Supplement	1,170	1,200	3,600	3,600	3,600
Total Salaries and Wages	<u>85,388</u>	<u>88,283</u>	<u>96,583</u>	<u>96,583</u>	<u>99,018</u>
010.455.201 Social Security Taxes	6,371	6,581	7,389	7,389	7,390
010.455.202 Group Medical Insurance	24,821	23,142	24,035	24,035	25,684
010.455.203 Retirement	11,306	12,298	13,558	13,558	13,927
010.455.204 Workers Compensation Insurance	229	266	301	301	274
010.455.206 Unemployment Insurance	14	16	25	25	25
010.455.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>42,765</u>	<u>42,327</u>	<u>45,332</u>	<u>45,332</u>	<u>47,324</u>
010.455.301 Office Supplies	2,049	2,049	2,300	2,300	2,300
010.455.305 Publications/Audio Visual	0	0	100	100	100
010.455.323 Computer Equip/Access/Software	160	70	190	190	190
Total Supplies	<u>2,209</u>	<u>2,119</u>	<u>2,590</u>	<u>2,590</u>	<u>2,590</u>
010.455.410 Legal/Professional Services	100	125	125	125	125
010.455.413 Bond Premiums	248	0	0	0	0
010.455.414 Data Processing Services	7,423	7,148	6,963	7,057	7,951
010.455.416 Property/Liability Insurance	1,035	1,136	0	1,276	0
010.455.420 Telephone	725	669	900	900	900
010.455.421 Jury	0	180	500	500	500
010.455.422 Postage and Freight	928	564	800	796	800
010.455.440 Rentals, Office Equipment	748	756	1,100	1,100	1,100
010.455.450 Dues/Training/Travel	2,332	1,045	2,500	2,410	2,500
Total Services and Charges	<u>13,539</u>	<u>11,623</u>	<u>12,888</u>	<u>14,164</u>	<u>13,876</u>
Total Justice of Peace Court, Pct.	<u>143,901</u>	<u>144,352</u>	<u>157,393</u>	<u>158,669</u>	<u>162,808</u>
Justice of Peace Court, Precinct 2					
010.456.101 Salary, Elected Official	47,778	49,211	49,213	49,213	50,690
010.456.105 Salary, Secretaries (1½)	56,970	68,788	68,637	68,637	70,499
010.456.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.456.117 Salary, Phone Allowance	240	240	240	240	240
010.456.122 Salary, Dec Supplement	1,620	1,800	3,600	3,600	3,600
Total Salaries and Wages	<u>113,580</u>	<u>127,011</u>	<u>128,662</u>	<u>128,662</u>	<u>132,001</u>

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Justice of Peace Court, Precinct 2 (Con't)</u>					
010.456.201 Social Security Taxes	\$ 7,757	\$ 8,622	\$ 9,843	\$ 9,843	\$ 8,957
010.456.202 Group Medical Insurance	36,773	42,351	43,987	43,987	47,007
010.456.203 Retirement	15,437	18,173	18,424	18,424	18,931
010.456.204 Workers Compensation Insurance	305	383	400	400	365
010.456.206 Unemployment Insurance	29	35	44	44	45
010.456.207 Employee Disability Insurance	41	48	48	48	48
Total Employee Benefits	<u>60,342</u>	<u>69,612</u>	<u>72,746</u>	<u>72,746</u>	<u>75,353</u>
010.456.301 Office Supplies	1,259	1,824	2,600	2,600	2,600
010.456.305 Publications/Audio Visual	13	0	200	200	200
010.456.308 Janitorial Supplies	143	0	300	300	300
010.456.316 Small Tools/Repair Supplies	0	0	100	100	100
010.456.321 Furnishings/Small Equipment	0	0	100	100	100
010.456.323 Computer Equip/Access/Software	296	2,258	220	220	220
Total Supplies	<u>1,711</u>	<u>4,082</u>	<u>3,520</u>	<u>3,520</u>	<u>3,520</u>
010.456.413 Bond Premiums	275	0	0	0	0
010.456.414 Data Processing Services	7,972	7,820	7,112	7,112	8,137
010.456.416 Property/Liability Insurance	1,214	1,349	0	1,512	0
010.456.420 Telephone	2,357	3,665	4,000	4,000	4,000
010.456.421 Jury	102	150	500	500	500
010.456.422 Postage and Freight	1,125	1,041	1,600	1,600	1,600
010.456.440 Rentals, Office Equipment	1,460	1,726	1,812	1,812	1,812
010.456.450 Dues/Training/Travel	1,693	1,043	2,500	2,500	2,500
Total Services and Charges	<u>16,198</u>	<u>16,794</u>	<u>17,524</u>	<u>19,036</u>	<u>18,549</u>
Total Justice of Peace Court, Pct. :	<u>191,831</u>	<u>217,499</u>	<u>222,452</u>	<u>223,964</u>	<u>229,423</u>
<u>Justice of Peace Court, Precinct 3</u>					
010.457.101 Salary, Elected Official	48,254	49,766	49,828	49,828	51,365
010.457.105 Salary, Secretaries (1)	31,246	32,336	32,618	32,618	33,523
010.457.107 Salary, Temporary or Extra	0	0	1,000	1,000	1,030
010.457.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.457.117 Salary, Phone Allowance	240	240	240	240	240
010.457.122 Salary, Dec Supplement	1,200	1,200	2,400	2,400	2,400
Total Salaries and Wages	<u>87,912</u>	<u>90,514</u>	<u>93,058</u>	<u>93,058</u>	<u>95,530</u>
010.457.201 Social Security Taxes	6,634	6,832	7,119	7,119	7,309
010.457.202 Group Medical Insurance	21,007	21,502	22,330	22,330	23,865
010.457.203 Retirement	11,710	12,637	12,872	12,872	13,242
010.457.204 Workers Compensation Insurance	235	273	290	290	265
010.457.206 Unemployment Insurance	15	17	22	22	23
010.457.207 Employee Disability Insurance	23	24	24	24	24
Total Employee Benefits	<u>39,624</u>	<u>41,285</u>	<u>42,657</u>	<u>42,657</u>	<u>44,728</u>
010.457.301 Office Supplies	1,291	1,789	1,500	1,500	1,500
010.457.305 Publications/Audio Visual	598	570	600	600	600
010.457.308 Janitorial Supplies	0	106	150	150	150

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Justice of Peace Court, Precinct 3 (Con't)					
010.457.321 Furnishings/Small Equipment	\$ 0	\$ 0	\$ 500	\$ 500	\$ 500
010.457.323 Computer Equip/Access/Software	88	1,079	220	220	220
Total Supplies	<u>1,977</u>	<u>3,544</u>	<u>2,970</u>	<u>2,970</u>	<u>2,970</u>
010.457.413 Bond Premiums	178	147	0	0	0
010.457.414 Data Processing Services	7,423	7,148	6,963	7,057	7,951
010.457.416 Property/Liability Insurance	1,080	1,205	0	1,358	0
010.457.420 Telephone	1,498	1,654	2,500	2,500	2,500
010.457.421 Jury	0	0	500	500	500
010.457.422 Postage and Freight	550	550	600	596	600
010.457.432 Buildings, Maintenance	132	0	0	0	0
010.457.440 Rentals, Office Equipment	971	911	1,000	1,000	1,000
010.457.450 Dues/Training/Travel	2,999	1,167	2,500	2,410	2,500
Total Services and Charges	<u>14,831</u>	<u>12,782</u>	<u>14,063</u>	<u>15,421</u>	<u>15,051</u>
Total Justice of Peace Court, Pct.	<u>144,344</u>	<u>148,125</u>	<u>152,748</u>	<u>154,106</u>	<u>158,279</u>
Justice of Peace Court, Precinct 4					
010.458.101 Salary, Elected Official	48,978	50,471	50,533	50,533	52,070
010.458.105 Salary, Secretaries (1)	31,562	32,671	32,602	32,602	33,496
010.458.108 Salary, Part-time (½)	0	0	4,736	4,736	4,860
010.458.114 Salary, Travel Allowance	6,972	6,972	6,972	6,972	6,972
010.458.117 Salary, Phone Allowance	18	18	240	240	240
010.458.122 Salary, Dec Supplement	1,200	1,200	3,600	3,600	3,600
Total Salaries and Wages	<u>88,730</u>	<u>91,332</u>	<u>98,683</u>	<u>98,683</u>	<u>101,238</u>
010.458.201 Social Security Taxes	5,903	6,077	7,550	7,550	6,911
010.458.202 Group Medical Insurance	28,215	28,879	29,993	29,993	32,054
010.458.203 Retirement	11,860	12,795	13,876	13,876	14,264
010.458.204 Workers Compensation Insurance	238	275	307	307	280
010.458.206 Unemployment Insurance	16	16	25	25	26
010.458.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>46,256</u>	<u>48,066</u>	<u>51,775</u>	<u>51,775</u>	<u>53,559</u>
010.458.301 Office Supplies	716	1,959	2,300	2,300	2,300
010.458.305 Publications/Audio Visual	225	165	200	200	200
010.458.323 Computer Equip/Access/Software	66	70	165	165	165
Total Supplies	<u>1,007</u>	<u>2,194</u>	<u>2,665</u>	<u>2,665</u>	<u>2,665</u>
010.458.413 Bond Premiums	178	0	0	0	0
010.458.414 Data Processing Services	7,419	7,148	6,987	7,057	7,951
010.458.416 Property/Liability Insurance	1,054	1,177	0	1,310	0
010.458.420 Telephone	598	629	1,800	1,800	1,800
010.458.421 Jury	114	24	500	500	500
010.458.422 Postage and Freight	876	825	1,000	996	1,000
010.458.440 Rentals, Office Equipment	1,279	1,265	1,800	1,800	1,800
010.458.450 Dues/Training/Travel	2,901	712	2,500	2,434	2,500
Total Services and Charges	<u>14,419</u>	<u>11,780</u>	<u>14,587</u>	<u>15,897</u>	<u>15,551</u>
Total Justice of Peace Court, Pct.	<u>150,412</u>	<u>153,372</u>	<u>167,710</u>	<u>169,020</u>	<u>173,013</u>

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Court of Appeals</u>					
010.460.410 Legal/Professional Services	\$ 5,700	\$ 4,669	\$ 5,700	\$ 5,700	\$ 5,700
Total Services and Charges	<u>5,700</u>	<u>4,669</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
<u>Judicial, Other</u>					
010.465.426 Autopsies/Burials	136,800	125,220	130,200	130,200	131,000
Total Services and Charges	<u>136,800</u>	<u>125,220</u>	<u>130,200</u>	<u>130,200</u>	<u>131,000</u>
<u>County Attorney, Supplement</u>					
010.474.112 Salary, Supplements	76,646	85,800	85,800	85,800	85,800
Total Salaries and Wages	<u>76,646</u>	<u>85,800</u>	<u>85,800</u>	<u>85,800</u>	<u>85,800</u>
010.474.201 Social Security Taxes	136	136	138	138	138
010.474.203 Retirement	261	273	274	274	274
010.474.204 Workers Compensation Insurance	5	5	6	6	5
010.474.206 Unemployment Insurance	1	1	2	2	2
Total Employee Benefits	<u>403</u>	<u>415</u>	<u>420</u>	<u>420</u>	<u>419</u>
010.474.301 Office Supplies	0	0	500	500	500
Total Supplies	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
010.474.410 Legal/Professional Services	0	0	1,000	1,000	1,000
Total Services and Charges	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total County Attorney, Supplement	<u>77,049</u>	<u>86,215</u>	<u>87,720</u>	<u>87,720</u>	<u>87,719</u>
<u>County Attorney</u>					
010.475.101 Salary, Elected Official	71,116	73,267	73,337	73,337	75,560
010.475.105 Salary, Secretaries (1)	37,991	39,301	39,219	39,219	45,519
010.475.107 Salary, Temporary or Extra	0	0	300	300	309
010.475.122 Salary, Dec Supplement	1,200	1,200	2,400	2,400	2,400
Total Salaries and Wages	<u>110,307</u>	<u>113,768</u>	<u>115,256</u>	<u>115,256</u>	<u>123,788</u>
010.475.201 Social Security Taxes	13,227	13,786	15,243	15,243	15,556
010.475.202 Group Medical Insurance	23,611	24,176	25,097	25,097	26,832
010.475.203 Retirement	26,856	30,001	30,182	30,182	31,475
010.475.204 Workers Compensation Insurance	152	173	188	188	185
010.475.206 Unemployment Insurance	19	20	26	26	29
010.475.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>63,889</u>	<u>68,180</u>	<u>70,760</u>	<u>70,760</u>	<u>74,101</u>
010.475.301 Office Supplies	1,769	1,705	1,900	1,900	1,900
010.475.305 Publications/Audio Visual	0	569	2,680	2,680	2,680
010.475.321 Furnishings/Small Equipment	0	0	300	300	300
010.475.323 Computer Equip/Access/Software	44	1,042	135	135	135
Total Supplies	<u>1,813</u>	<u>3,316</u>	<u>5,015</u>	<u>5,015</u>	<u>5,015</u>
010.475.413 Bond Premiums	71	0	178	178	0
010.475.414 Data Processing Services	7,048	48	48	48	122
010.475.416 Property/Liability Insurance	2,111	2,496	0	2,848	0

General Fund
Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
County Attorney (Con't)					
010.475.420 Telephone	\$ 1,646	\$ 2,117	\$ 1,640	\$ 1,640	\$ 1,640
010.475.422 Postage and Freight	129	242	375	375	375
010.475.440 Rentals, Office Equipment	375	13	400	400	400
010.475.447 Research/Investigation/Online	10,407	8,736	9,700	9,700	9,183
010.475.450 Dues/Training/Travel	1,886	794	4,000	4,000	4,000
Total Services and Charges	<u>23,673</u>	<u>14,446</u>	<u>16,341</u>	<u>19,189</u>	<u>15,720</u>
Total County Attorney	<u>199,682</u>	<u>199,710</u>	<u>207,372</u>	<u>210,220</u>	<u>218,624</u>
Elections/Voter Registration					
010.490.102 Salary, Appointed Department Head	43,123	44,979	44,924	44,924	46,145
010.490.107 Salary, Temporary or Extra	9,686	44,527	10,000	10,000	36,050
010.490.108 Salary, Part-Time (1)	17,585	19,460	20,896	20,896	21,452
010.490.113 Salary, Overtime/Holiday	243	3,480	0	0	0
010.490.114 Salary, Travel Allowance	1,674	1,730	1,500	1,500	1,500
010.490.122 Salary, Dec Supplement	1,200	1,200	2,400	2,400	2,400
Total Salaries and Wages	<u>73,511</u>	<u>115,376</u>	<u>79,720</u>	<u>79,720</u>	<u>107,547</u>
010.490.201 Social Security Taxes	4,851	8,119	6,099	6,099	8,228
010.490.202 Group Medical Insurance	10,504	10,751	11,165	11,165	11,933
010.490.203 Retirement	8,991	10,029	10,349	10,349	10,619
010.490.204 Workers Compensation Insurance	197	324	243	243	282
010.490.206 Unemployment Insurance	31	35	47	47	64
010.490.207 Employee Disability Insurance	48	48	48	48	48
Total Employee Benefits	<u>24,622</u>	<u>29,306</u>	<u>27,951</u>	<u>27,951</u>	<u>31,174</u>
010.490.301 Office Supplies	918	1,175	3,000	2,267	3,000
010.490.321 Furnishings/Small Equipment	0	0	0	716	0
010.490.322 Supplies- Grant	0	7,135	0	0	0
010.490.323 Computer Equip/Access/Software	221	940	185	202	185
010.490.324 Election Supplies	7,027	20,877	7,300	7,300	12,400
Total Supplies	<u>8,166</u>	<u>30,127</u>	<u>10,485</u>	<u>10,485</u>	<u>15,585</u>
010.490.413 Bond Premiums	50	50	50	50	50
010.490.414 Data Processing Services	3,879	27,516	27,783	27,783	27,882
010.490.416 Property/Liability Insurance	585	621	0	707	0
010.490.420 Telephone	854	854	900	2,487	900
010.490.422 Postage and Freight	8,036	2,497	4,400	3,955	4,400
010.490.427 Advertising	0	2,399	3,290	2,394	3,290
010.490.431 Equipment, Maintenance	0	0	100	0	100
010.490.440 Rentals, Office Equipment	332	525	914	914	914
010.490.441 Election Expense	0	0	30	30	30
010.490.450 Dues/Training/Travel	2,216	0	2,000	1,854	2,000
010.490.468 Election Services	1,406	(15,272)	0	0	0
010.490.472 Services-Chapter 19	6,900	6,908	0	0	0
Total Services and Charges	<u>24,258</u>	<u>26,098</u>	<u>39,467</u>	<u>40,174</u>	<u>39,566</u>
010.490.519 Equipment-Grant	0	1,198	0	0	0
Total Capital Outlay	<u>0</u>	<u>1,198</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Elections/Voter Registration	<u>130,557</u>	<u>202,105</u>	<u>157,623</u>	<u>158,330</u>	<u>193,872</u>

General Fund
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For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
County Auditor					
010.495.102 Salary, Appointed Official	\$ 95,784	\$ 99,413	\$ 99,159	\$ 99,159	\$ 101,933
010.495.103 Salary, Assistants (5)	206,739	216,776	217,688	217,688	225,246
010.495.112 Salary, Supplements	0	0	0	0	11,868
010.495.114 Salary, Travel Allowance	2,796	2,796	2,796	2,796	2,796
010.495.119 Salary, Meal Allowance	17	0	0	0	0
010.495.122 Salary, Dec Supplement	3,600	3,000	7,200	7,200	7,200
Total Salaries and Wages	<u>308,936</u>	<u>321,985</u>	<u>326,843</u>	<u>326,843</u>	<u>349,043</u>
010.495.201 Social Security Taxes	22,625	23,591	25,004	25,004	25,566
010.495.202 Group Medical Insurance	75,214	77,632	79,960	79,960	92,688
010.495.203 Retirement	44,460	47,526	49,158	49,158	52,526
010.495.204 Workers Compensation Insurance	827	967	1,012	1,012	961
010.495.206 Unemployment Insurance	152	161	195	195	201
010.495.207 Employee Disability Insurance	142	143	144	144	144
Total Employee Benefits	<u>143,420</u>	<u>150,020</u>	<u>155,473</u>	<u>155,473</u>	<u>172,086</u>
010.495.301 Office Supplies	7,247	5,510	8,000	8,000	8,000
010.495.305 Publications/Audio Visual	273	96	475	475	475
010.495.321 Furnishings/Small Equipment	712	1,136	1,200	1,200	1,200
010.495.323 Computer Equip/Access/Software	805	2,560	868	868	868
Total Supplies	<u>9,037</u>	<u>9,302</u>	<u>10,543</u>	<u>10,543</u>	<u>10,543</u>
010.495.403 Physician Services	9,708	8,395	9,800	9,800	9,800
010.495.413 Bond Premiums	0	93	100	100	100
010.495.414 Data Processing Services	18,210	18,790	18,981	18,981	21,366
010.495.416 Property/Liability Insurance	1,228	1,346	0	1,440	0
010.495.420 Telephone	1,779	2,212	1,950	1,950	1,950
010.495.422 Postage and Freight	586	452	1,000	1,000	1,000
010.495.427 Advertising	66	0	0	0	0
010.495.431 Equipment, Maintenance	0	0	150	150	150
010.495.440 Rentals, Office Equipment	2,451	2,442	3,069	3,069	3,069
010.495.447 Research/Investigation/Online	578	687	700	700	700
010.495.450 Dues/Training/Travel	4,247	945	4,500	4,500	4,500
010.495.462 Fees	285	289	325	325	325
Total Services and Charges	<u>39,138</u>	<u>35,651</u>	<u>40,575</u>	<u>42,015</u>	<u>42,960</u>
010.495.511 Office Equipment	1,380	0	0	0	0
Total Capital Outlay	<u>1,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total County Auditor	<u>501,911</u>	<u>516,958</u>	<u>533,434</u>	<u>534,874</u>	<u>574,632</u>
County Treasurer					
010.497.101 Salary, Elected Official	70,181	72,332	72,402	72,402	74,625
010.497.104 Salary, Deputies (2)	68,742	66,689	69,774	69,774	71,730
010.497.107 Salary, Temporary or Extra	0	552	5,000	5,000	5,150
010.497.114 Salary, Travel Allowance	1,404	1,404	1,404	1,404	1,404
010.497.122 Salary, Dec Supplement	1,800	1,800	3,600	3,600	3,600
Total Salaries and Wages	<u>142,127</u>	<u>142,777</u>	<u>152,180</u>	<u>152,180</u>	<u>156,509</u>

General Fund
Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
County Treasurer (Con't)					
010.497.201 Social Security Taxes	\$ 10,656	\$ 10,631	\$ 11,642	\$ 11,642	\$ 11,614
010.497.202 Group Medical Insurance	33,515	37,286	36,623	36,623	39,329
010.497.203 Retirement	20,427	21,363	22,115	22,115	22,749
010.497.204 Workers Compensation Insurance	380	430	472	472	431
010.497.206 Unemployment Insurance	34	34	48	48	49
010.497.207 Employee Disability Insurance	48	46	48	48	48
Total Employee Benefits	<u>65,060</u>	<u>69,790</u>	<u>70,948</u>	<u>70,948</u>	<u>74,220</u>
010.497.301 Office Supplies	3,017	2,903	7,000	7,000	7,000
010.497.305 Publications/Audio Visual	123	46	350	350	350
010.497.321 Furnishings/Small Equipment	0	147	200	200	200
010.497.323 Computer Equip/Access/Software	129	317	690	690	690
Total Supplies	<u>3,269</u>	<u>3,413</u>	<u>8,240</u>	<u>8,240</u>	<u>8,240</u>
010.497.413 Bond Premiums	1,539	243	350	350	1,600
010.497.414 Data Processing Services	17,714	18,270	18,265	18,265	20,533
010.497.416 Property/Liability Insurance	879	936	0	1,024	0
010.497.420 Telephone	1,955	2,164	1,900	1,900	1,900
010.497.422 Postage and Freight	2,796	2,631	3,000	3,000	3,000
010.497.427 Advertising	21	21	0	0	0
010.497.431 Equipment Maintenance	0	0	150	150	150
010.497.440 Rentals, Office Equipment	1,965	2,076	2,600	2,600	2,600
010.497.450 Dues/Training/Travel	3,290	751	3,200	3,200	3,200
Total Services and Charges	<u>30,159</u>	<u>27,092</u>	<u>29,465</u>	<u>30,489</u>	<u>32,983</u>
Total County Treasurer	<u>240,615</u>	<u>243,072</u>	<u>260,833</u>	<u>261,857</u>	<u>271,952</u>
Central Appraisal Board					
010.498.415 Central Appraisal Board	279,991	288,754	288,183	288,183	313,663
010.498.416 Property/Liability Insurance	119	106	0	104	0
Total Services and Charges	<u>280,110</u>	<u>288,860</u>	<u>288,183</u>	<u>288,287</u>	<u>313,663</u>
Total Central Appraisal Board	<u>280,110</u>	<u>288,860</u>	<u>288,183</u>	<u>288,287</u>	<u>313,663</u>
Tax Assessor/Collector					
010.499.101 Salary, Elected Official	70,816	72,967	73,417	73,417	75,640
010.499.104 Salary, Deputies (10)	319,201	328,113	340,988	340,988	348,611
010.499.113 Salary, Overtime/Holiday	0	273	0	0	0
010.499.114 Salary, Travel Allowance	2,796	2,796	2,796	2,796	2,796
010.499.122 Salary, Dec Supplement	6,600	6,600	13,200	13,200	13,200
Total Salaries and Wages	<u>399,413</u>	<u>410,749</u>	<u>430,401</u>	<u>430,401</u>	<u>440,247</u>
010.499.201 Social Security Taxes	28,594	29,620	32,926	32,926	32,398
010.499.202 Group Medical Insurance	133,629	129,981	142,343	142,343	147,964
010.499.203 Retirement	57,590	61,886	65,292	65,292	66,786
010.499.204 Workers Compensation Insurance	1,068	1,234	1,333	1,333	1,212
010.499.206 Unemployment Insurance	4,024	2,277	213	213	218
010.499.207 Employee Disability Insurance	232	228	240	240	240
Total Employee Benefits	<u>225,137</u>	<u>225,226</u>	<u>242,347</u>	<u>242,347</u>	<u>248,818</u>

General Fund
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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Tax Assessor/Collector (Con't)</u>					
010.499.301 Office Supplies	\$ 13,053	\$ 19,828	\$ 14,610	\$ 14,610	\$ 14,610
010.499.305 Publications/Audio Visual	96	238	500	500	500
010.499.321 Furnishings/Small Equipment	189	3,969	500	500	500
010.499.323 Computer Equip/Access/Software	1,274	3,064	1,770	1,770	1,770
Total Supplies	<u>14,612</u>	<u>27,099</u>	<u>17,380</u>	<u>17,380</u>	<u>17,380</u>
010.499.413 Bond Premiums	204	204	4,904	4,904	204
010.499.414 Data Processing Services	28,234	31,506	34,650	34,650	38,623
010.499.416 Property/Liability Insurance	2,941	3,197	0	3,499	0
010.499.420 Telephone	4,949	5,312	5,500	5,500	5,500
010.499.422 Postage and Freight	19,722	17,919	25,500	25,500	25,500
010.499.427 Advertising	48	143	100	100	100
010.499.431 Equipment, Maintenance	1,034	1,190	1,500	1,500	1,500
010.499.440 Rentals, Office Equipment	3,658	3,953	7,500	7,500	7,500
010.499.450 Dues/Training/Travel	9,185	4,798	7,040	7,040	7,040
Total Services and Charges	<u>69,975</u>	<u>68,222</u>	<u>86,694</u>	<u>90,193</u>	<u>85,967</u>
Total Tax Assessor/Collector	<u>709,137</u>	<u>731,296</u>	<u>776,822</u>	<u>780,321</u>	<u>792,412</u>
<u>Outside Audits/Accounting</u>					
010.501.411 Audits and Associated Services	46,237	43,908	49,000	49,000	49,500
Total Services and Charges	<u>46,237</u>	<u>43,908</u>	<u>49,000</u>	<u>49,000</u>	<u>49,500</u>
<u>Data Processing</u>					
010.503.102 Salary, Appointed Department Head	53,399	55,454	55,304	55,304	56,777
010.503.117 Salary, Phone Allowance	360	360	360	360	360
010.503.122 Salary, Dec Supplement	600	600	1,200	1,200	1,200
010.503.123 Salary, Disaster	0	0	0	66	0
Total Salaries and Wages	<u>54,359</u>	<u>56,414</u>	<u>56,864</u>	<u>56,930</u>	<u>58,337</u>
010.503.201 Social Security Taxes	4,112	4,271	4,351	4,351	4,463
010.503.202 Group Medical Insurance	10,504	10,751	11,165	11,099	11,933
010.503.203 Retirement	7,843	8,504	8,627	8,627	8,850
010.503.204 Workers Compensation Insurance	176	175	182	182	166
010.503.206 Unemployment Insurance	26	28	35	35	35
010.503.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>22,685</u>	<u>23,753</u>	<u>24,384</u>	<u>24,318</u>	<u>25,471</u>
010.503.301 Office Supplies	769	472	500	500	500
010.503.312 Petroleum Products	626	430	1,800	1,800	1,800
010.503.315 Vehicle and Equipment Supplies	301	206	500	500	500
010.503.316 Small Tools/Repair Supplies	34	0	250	250	250
010.503.321 Furnishings/Small Equipment	132	0	250	250	250
010.503.323 Computer Equip/Access/Software	3,153	10,841	2,560	2,560	2,560
Total Supplies	<u>5,015</u>	<u>11,949</u>	<u>5,860</u>	<u>5,860</u>	<u>5,860</u>
010.503.414 Data Processing Services	11,652	45,156	37,910	44,342	68,477
010.503.416 Property/Liability Insurance	537	779	0	799	0
010.503.420 Telephone	2,017	5,003	43,500	43,500	43,500

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Data Processing (Con't)					
010.503.422 Postage and Freight	\$ 14	\$ 0	\$ 100	\$ 100	\$ 100
010.503.431 Equipment, Maintenance	317	0	2,000	2,000	2,000
010.503.440 Rentals, Office Equipment	2	0	0	0	0
010.503.450 Dues/Training/Travel	1,129	431	4,000	4,000	4,000
Total Services and Charges	<u>15,668</u>	<u>51,369</u>	<u>87,510</u>	<u>94,741</u>	<u>118,077</u>
010.503.511 Office Equipment	0	8,740	12,000	5,568	109,320
010.503.516 Vehicles	20,490	0	0	0	0
Total Capital Outlay	<u>20,490</u>	<u>8,740</u>	<u>12,000</u>	<u>5,568</u>	<u>109,320</u>
Total Data Processing	<u>118,217</u>	<u>152,225</u>	<u>186,618</u>	<u>187,417</u>	<u>317,065</u>
Courthouse & Associated Buildings					
010.510.102 Salary, Appointed Department Head	45,142	47,822	46,743	45,550	51,293
010.510.107 Salary, Temporary	0	0	0	0	10,300
010.510.111 Salary, Maintenance (1)	32,016	33,149	33,077	34,270	35,508
010.510.117 Salary, Phone Allowance	839	841	840	840	840
010.510.118 Salary, Uniform Allowance	699	701	700	700	700
010.510.122 Salary, Dec Supplement	1,200	1,200	2,400	2,400	2,400
Total Salaries and Wages	<u>79,896</u>	<u>83,713</u>	<u>83,760</u>	<u>83,760</u>	<u>101,041</u>
010.510.201 Social Security Taxes	5,596	5,848	6,408	6,408	7,169
010.510.202 Group Medical Insurance	25,856	26,466	27,485	27,485	31,445
010.510.203 Retirement	11,381	12,465	12,473	12,473	13,532
010.510.204 Workers Compensation Insurance	2,893	2,892	2,998	2,998	3,215
010.510.206 Unemployment Insurance	38	41	50	50	60
010.510.207 Employee Disability Insurance	48	48	48	48	48
Total Employee Benefits	<u>45,812</u>	<u>47,760</u>	<u>49,462</u>	<u>49,462</u>	<u>55,469</u>
010.510.301 Office Supplies	54	214	200	200	200
010.510.302 Food	24	11	0	0	0
010.510.308 Janitorial Supplies	6,557	8,125	6,000	6,000	6,000
010.510.311 Insecticide/Herbicide	111	263	250	3,426	8,250
010.510.312 Petroleum Products	4,953	3,863	5,500	5,409	5,500
010.510.314 Drugs and Medical Supplies	808	530	500	500	500
010.510.315 Vehicle and Equipment Supplies	878	1,494	1,500	1,500	1,500
010.510.316 Small Tools/Repair Supplies	5,127	4,243	4,000	3,415	4,000
010.510.319 Sign Materials	1,685	0	1,000	1,000	1,000
010.510.323 Computer Equip/Access/Software	122	23	130	130	130
Total Supplies	<u>20,319</u>	<u>18,766</u>	<u>19,080</u>	<u>21,580</u>	<u>27,080</u>
010.510.412 Environmental Fees	13	3	50	50	50
010.510.414 Data Processing Services	24	24	25	25	61
010.510.416 Property/Liability Insurance	7,949	8,379	203,555	18,618	204,425
010.510.419 Contract Services	86,475	86,475	108,684	108,684	100,684
010.510.420 Telephone	1,366	1,791	1,400	1,400	1,400
010.510.427 Advertising	0	113	0	0	0
010.510.429 Utilities	116,595	86,513	132,293	117,253	132,293
010.510.431 Equipment, Maintenance	1,974	38	1,000	1,000	1,000
010.510.432 Buildings, Maintenance	55,383	32,858	90,000	87,500	90,000

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Courthouse & Associated Buildings (Con't)</u>					
010.510.436 Christmas Decorations	\$ 682	\$ 0	\$ 500	\$ 500	\$ 500
010.510.450 Dues/Training/Travel	65	65	200	200	200
010.510.462 Fees	539	535	20	20	20
010.510.479 Services-Disasters	0	134,648	0	1,201	0
Total Services and Charges	<u>271,065</u>	<u>351,442</u>	<u>537,727</u>	<u>336,451</u>	<u>530,633</u>
010.510.504 Property Improvements	53,959	200,000	60,000	60,000	60,000
010.510.510 Building Equipment	28,441	0	40,000	40,000	40,000
010.510.513 Lawn and Janitor Equipment	0	8,800	0	0	0
010.510.519 Equipment-Grant	0	3,868	0	0	0
Total Capital Outlay	<u>82,400</u>	<u>212,668</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Courthouse & Assoc. Buildi	<u>499,492</u>	<u>714,349</u>	<u>790,029</u>	<u>591,253</u>	<u>814,223</u>
<u>Jail and Detention Facility</u>					
010.512.109 Salary, Officers (35)	1,310,893	1,356,205	1,431,374	1,427,605	1,464,745
010.512.113 Salary, Overtime/Holiday	15,595	19,755	16,250	16,250	16,738
010.512.118 Salary, Uniform Allowance	600	0	0	0	0
010.512.119 Salary, Meal Allowance	634	29	750	750	750
010.512.121 Salary, Certification Pay	8,717	8,596	9,600	9,600	6,000
010.512.122 Salary, Dec Supplement	19,800	18,600	40,800	40,800	40,800
010.512.123 Salary, Disaster	0	0	0	3,769	0
010.512.124 Salary, Overtime/Fill-in	11,964	12,118	33,750	33,750	34,763
Total Salaries and Wages	<u>1,368,203</u>	<u>1,415,303</u>	<u>1,532,524</u>	<u>1,532,524</u>	<u>1,563,796</u>
010.512.201 Social Security Taxes	99,870	103,682	117,239	117,239	115,328
010.512.202 Group Medical Insurance	378,686	387,915	420,105	420,105	457,885
010.512.203 Retirement	198,671	214,071	232,484	232,484	237,228
010.512.204 Workers Compensation Insurance	23,166	23,888	26,791	26,791	24,306
010.512.205 Uniforms	6,335	4,251	8,250	8,250	8,250
010.512.206 Unemployment Insurance	669	708	920	920	939
010.512.207 Employee Disability Insurance	766	777	816	816	816
Total Employee Benefits	<u>708,163</u>	<u>735,292</u>	<u>806,605</u>	<u>806,605</u>	<u>844,752</u>
010.512.301 Office Supplies	9,021	5,475	11,569	11,514	11,569
010.512.302 Food	152,081	162,596	145,000	145,000	145,000
010.512.303 Law Enforcement Supplies	1,537	3,292	4,500	4,500	4,500
010.512.308 Janitorial Supplies	24,825	26,545	25,000	25,000	25,000
010.512.309 Laundry and Kitchen Supplies	18,841	17,154	16,000	16,000	16,000
010.512.310 Inmate Supplies	10,445	2,754	10,000	10,000	10,000
010.512.311 Insecticide/Herbicide	144	78	400	400	400
010.512.312 Petroleum Products	14,826	8,256	20,000	20,000	20,000
010.512.314 Drugs and Medical Supplies	65,086	51,390	42,500	42,500	15,500
010.512.315 Vehicle and Equipment Supplies	2,175	1,608	1,000	1,000	1,000
010.512.316 Small Tools/Repair Supplies	1,482	1,397	2,000	2,000	2,000
010.512.319 Sign Materials	0	0	100	100	100
010.512.321 Furnishings/Small Equipment	1,589	1,020	1,000	1,000	1,000
010.512.323 Computer Equip/Access/Software	269	220	490	490	490
Total Supplies	<u>302,321</u>	<u>281,785</u>	<u>279,559</u>	<u>279,504</u>	<u>252,559</u>

General Fund
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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Jail and Detention Facility (Con't)</u>					
010.512.403 Physician Services	\$ 124,314	\$ 124,290	\$ 140,000	\$ 140,000	\$ 205,000
010.512.404 Hospital Inpatient	5,498	0	21,100	21,100	21,100
010.512.405 Hospital Outpatient	5,387	4,995	12,570	13,537	12,570
010.512.406 Lab/X-Ray	1,299	1,280	1,900	1,900	1,900
010.512.412 Environmental Fees	67	50	0	0	0
010.512.413 Bond Premiums	426	0	300	355	300
010.512.414 Data Processing Services	19,486	20,339	22,828	22,828	25,140
010.512.416 Property/Liability Insurance	34,382	35,896	0	38,481	0
010.512.420 Telephone	4,418	6,868	3,000	3,000	3,000
010.512.422 Postage and Freight	381	51	500	500	500
010.512.427 Advertising	0	0	100	100	100
010.512.429 Utilities	150,466	132,161	126,067	125,657	126,067
010.512.431 Equipment, Maintenance	12,538	14,692	15,330	15,330	15,330
010.512.432 Buildings, Maintenance	34,568	87,907	46,500	46,500	46,500
010.512.440 Rentals, Office Equipment	2,803	2,437	3,500	3,500	3,500
010.512.447 Research/Investigation Online	2,383	750	0	0	0
010.512.450 Dues/Training/Travel	7,400	5,938	6,350	6,350	6,350
010.512.461 Residential Services	121,470	63,470	125,000	125,000	125,000
010.512.462 Fees	150	150	150	150	150
010.512.478 Inmate Transports	3,629	500	23,000	22,033	23,000
010.512.479 Services-Disasters	0	1,342	0	0	0
Total Services and Charges	531,065	503,116	548,195	586,321	615,507
010.512.504 Property Improvements	0	2,601	0	0	0
010.512.510 Building Equipment	33,849	21,331	15,000	15,000	25,000
010.512.516 Vehicles	49,226	0	0	0	0
010.512.517 Laundry and Kitchen Equipment	0	15,483	0	0	0
Total Capital Outlay	83,075	39,415	15,000	15,000	25,000
Total Jail and Detention Facility	2,992,827	2,974,911	3,181,883	3,219,954	3,301,614
<u>Constable, Precinct 1</u>					
010.550.101 Salary, Elected Official	46,952	48,410	47,986	47,986	49,521
010.550.114 Salary, Travel Allowance	11,323	11,323	11,323	11,323	11,323
010.550.117 Salary, Phone Allowance	240	240	240	240	240
010.550.122 Salary, Dec Supplement	600	600	1,200	1,200	1,200
Total Salaries and Wages	59,115	60,573	60,749	60,749	62,284
010.550.201 Social Security Taxes	4,504	4,616	4,648	4,648	4,204
010.550.202 Group Medical Insurance	10,674	10,922	16,320	16,320	17,443
010.550.203 Retirement	6,895	7,435	7,462	7,462	7,695
010.550.204 Workers Compensation Insurance	1,005	1,019	1,062	1,062	969
010.550.205 Uniforms	108	0	225	225	400
Total Employee Benefits	23,186	23,992	29,717	29,717	30,711
010.550.301 Office Supplies	33	22	150	103	150
010.550.303 Law Enforcement Supplies	86	59	300	300	300
010.550.315 Vehicle and Equipment Supplies	0	0	150	384	150
010.550.321 Furnishings/Small Equipment	0	0	150	150	150
010.550.323 Computer Equip/Access/Software	0	0	0	933	0
Total Supplies	119	81	750	1,870	750

General Fund
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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Constable, Precinct 1 (Con't)					
010.550.413 Bond Premiums	\$ 0	\$ 0	\$ 200	\$ 200	\$ 0
010.550.414 Data Processing Services	290	293	300	300	361
010.550.416 Property/Liability Insurance	1,651	1,610	1,155	1,498	1,225
010.550.420 Telephone	456	456	830	830	830
010.550.422 Postage and Freight	99	99	100	100	100
010.550.431 Equipment, Maintenance	0	0	200	200	200
010.550.449 LEOSE, State Officer Education	30	0	0	10,701	0
010.550.450 Dues/Training/Travel	0	0	1,000	1,000	1,000
010.550.462 Fees	0	0	100	100	100
Total Services and Charges	2,526	2,458	3,885	14,929	3,816
010.550.511 Office Equipment	0	1,618	7,400	0	0
010.550.514 Law Enforcement Equipment	0	0	0	6,280	0
Total Capital Outlay	0	1,618	7,400	6,280	0
Total Constable, Pct. 1	84,946	88,722	102,501	113,545	97,561
Constable, Precinct 2					
010.551.101 Salary, Elected Official	54,229	55,868	55,930	55,930	57,613
010.551.104 Salary, Deputies (2) (City of East Berr	88,552	91,973	91,204	90,911	93,780
010.551.107 Salary, Temporary or Extra	12,761	11,410	24,500	24,500	25,235
010.551.113 Salary, Overtime/Holiday	1,608	1,348	1,800	1,800	1,854
010.551.114 Salary, Travel Allowance	11,323	11,323	11,323	11,323	11,323
010.551.121 Salary, Certification Pay	1,800	1,807	0	0	1,800
010.551.122 Salary ,Dec Supplement	1,800	1,800	3,600	3,600	3,600
010.551.123 Salary, Disaster	0	0	0	293	0
Total Salaries and Wages	172,073	175,529	188,357	188,357	195,205
010.551.201 Social Security Taxes	12,612	12,864	14,410	14,410	14,574
010.551.202 Group Medical Insurance	36,359	37,218	33,495	33,495	39,329
010.551.203 Retirement	21,096	23,179	23,140	23,140	24,067
010.551.204 Workers Compensation Insurance	3,003	3,272	3,475	3,475	3,196
010.551.205 Uniforms	1,184	0	675	675	1,200
010.551.206 Unemployment Insurance	51	54	73	73	76
010.551.207 Employee Disability Insurance	48	48	48	48	48
Total Employee Benefits	74,353	76,635	75,316	75,316	82,490
010.551.301 Office Supplies	31	1,721	400	400	400
010.551.303 Law Enforcement Supplies	5,926	3,272	2,620	2,620	2,620
010.551.312 Petroleum Products	1,897	1,520	6,750	6,175	6,750
010.551.315 Vehicle and Equipment Supplies	1,534	972	750	750	750
010.551.316 Small Tools/Repair Supplies	0	11	0	0	0
010.551.323 Computer Equip/Access/Software	122	281	665	665	665
Total Supplies	9,510	7,777	11,185	10,610	11,185
010.551.403 Physician Services	0	0	0	214	0
010.551.412 Environmental Fees	12	0	0	0	0
010.551.413 Bond Premiums	0	71	2,000	2,000	200
010.551.414 Data Processing Services	2,465	2,795	3,000	3,000	3,061
010.551.416 Property/Liability Insurance	8,092	6,970	610	7,830	647
010.551.420 Telephone	4,416	3,891	4,700	4,700	4,700

General Fund
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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Constable, Precinct 2 (Con't)					
010.551.422 Postage and Freight	\$ 176	\$ 182	\$ 250	\$ 250	\$ 250
010.551.430 Miscellaneous Claims/Repairs	0	0	0	35,535	0
010.551.431 Equipment, Maintenance	2,104	768	2,500	2,286	2,500
010.551.440 Rentals, Office Equipment	282	0	300	300	300
010.551.449 LEOSE, State Officer Education	2,336	0	0	4,942	0
010.551.450 Dues/Training/Travel	3,446	852	1,000	1,000	1,000
010.551.462 Fees	21	3	60	60	60
Total Services and Charges	<u>23,350</u>	<u>15,532</u>	<u>14,420</u>	<u>62,117</u>	<u>12,718</u>
010.551.514 Law Enforcement Equipment	1,815	0	0	0	4,900
010.551.516 Vehicles	0	40,521	0	0	12,000
Total Capital Outlay	<u>1,815</u>	<u>40,521</u>	<u>0</u>	<u>0</u>	<u>16,900</u>
Total Constable, Pct. 2	<u>281,101</u>	<u>315,994</u>	<u>289,278</u>	<u>336,400</u>	<u>318,498</u>
Constable, Precinct 3					
010.552.101 Salary, Elected Official	46,592	47,990	47,986	47,986	49,721
010.552.114 Salary, Travel Allowance	11,323	11,323	11,323	11,323	11,323
010.552.117 Salary, Phone Allowance	240	240	240	240	240
010.552.122 Salary, Dec Supplement	600	600	1,200	1,200	1,200
Total Salaries and Wages	<u>58,755</u>	<u>60,153</u>	<u>60,749</u>	<u>60,749</u>	<u>62,484</u>
010.552.201 Social Security Taxes	4,326	4,429	4,648	4,648	4,595
010.552.202 Group Medical Insurance	12,107	12,389	12,870	12,870	13,752
010.552.203 Retirement	6,843	7,371	7,462	7,462	7,725
010.552.204 Workers Compensation Insurance	998	1,013	1,062	1,062	972
010.552.205 Uniforms	415	364	225	225	400
Total Employee Benefits	<u>24,689</u>	<u>25,566</u>	<u>26,267</u>	<u>26,267</u>	<u>27,444</u>
010.552.301 Office Supplies	211	176	125	125	125
010.552.303 Law Enforcement Supplies	271	737	300	300	300
010.552.321 Furnishings/Small Equipment	0	0	150	150	150
010.552.323 Computer Equip/Access/Software	44	47	260	260	1,260
Total Supplies	<u>526</u>	<u>960</u>	<u>835</u>	<u>835</u>	<u>1,835</u>
010.552.413 Bond Premiums	0	0	200	200	200
010.552.414 Data Processing Services	24	24	790	790	826
010.552.416 Property/Liability Insurance	1,133	1,068	1,670	1,670	1,770
010.552.420 Telephone	1,802	931	1,515	1,494	1,515
010.552.422 Postage and Freight	55	55	55	55	55
010.552.440 Rentals, Office Equipment	64	64	64	64	64
010.552.449 LEOSE, State Officer Education	1,474	125	0	1,203	0
010.552.450 Dues/Training/Travel	683	60	1,000	1,021	1,000
Total Services and Charges	<u>5,235</u>	<u>2,327</u>	<u>5,294</u>	<u>6,497</u>	<u>5,430</u>
Total Constable, Pct. 3	<u>89,205</u>	<u>89,006</u>	<u>93,145</u>	<u>94,348</u>	<u>97,193</u>

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Constable, Precinct 4					
010.553.101 Salary, Elected Official	\$ 49,013	\$ 50,505	\$ 50,568	\$ 50,568	\$ 52,105
010.553.117 Salary, Phone Allowance	240	240	240	240	240
010.553.122 Salary, Dec Supplement	600	600	1,200	1,200	1,200
Total Salaries and Wages	<u>49,853</u>	<u>51,345</u>	<u>52,008</u>	<u>52,008</u>	<u>53,545</u>
010.553.201 Social Security Taxes	3,702	3,816	3,979	3,979	4,097
010.553.202 Group Medical Insurance	10,504	10,751	11,165	11,165	11,933
010.553.203 Retirement	7,194	7,753	7,854	7,854	8,087
010.553.204 Workers Compensation Insurance	847	864	910	910	833
010.553.205 Uniforms	483	379	225	225	400
Total Employee Benefits	<u>22,730</u>	<u>23,563</u>	<u>24,133</u>	<u>24,133</u>	<u>25,350</u>
010.553.301 Office Supplies	251	284	200	200	200
010.553.303 Law Enforcement Supplies	531	651	1,000	1,000	1,000
010.553.323 Computer Equip/Access/Software	44	47	210	210	210
Total Supplies	<u>826</u>	<u>982</u>	<u>1,410</u>	<u>1,410</u>	<u>1,410</u>
010.553.413 Bond Premiums	0	0	200	200	200
010.553.414 Data Processing Services	24	24	800	800	861
010.553.416 Property/Liability Insurance	796	780	610	796	647
010.553.420 Telephone	3,056	3,185	1,630	1,630	1,630
010.553.422 Postage and Freight	26	0	275	275	275
010.553.431 Equipment, Maintenance	10	0	400	400	400
010.553.440 Rentals, Office Equipment	895	672	1,068	1,068	1,068
010.553.449 LEOSE, State Officer Education	860	172	0	2,257	0
010.553.450 Dues/Training/Travel	11,383	11,383	12,323	12,323	12,323
010.553.462 Fees	0	0	10	10	10
Total Services and Charges	<u>17,050</u>	<u>16,216</u>	<u>17,316</u>	<u>19,759</u>	<u>17,414</u>
Total Constable, Pct. 4	<u>90,459</u>	<u>92,106</u>	<u>94,867</u>	<u>97,310</u>	<u>97,719</u>
OT/Step Grant					
010.559.113 Salary, Overtime/Holiday	8,789	68,913	0	22,026	0
Total Salaries and Wages	<u>8,789</u>	<u>68,913</u>	<u>0</u>	<u>22,026</u>	<u>0</u>
010.559.201 Social Security Taxes	658	5,109	0	1,663	0
010.559.203 Retirement	1,290	10,454	0	3,341	0
010.559.204 Workers Compensation Insurance	149	1,160	0	330	0
010.559.206 Unemployment Insurance	4	34	0	13	0
Total Employee Benefits	<u>2,101</u>	<u>16,757</u>	<u>0</u>	<u>5,347</u>	<u>0</u>
Total OT/Step Grant	<u>10,890</u>	<u>85,670</u>	<u>0</u>	<u>27,373</u>	<u>0</u>
Sheriff					
010.560.101 Salary, Elected Official	70,061	72,212	72,282	72,282	85,540
010.560.104 Salary, Deputies (32)	1,464,711	1,538,767	1,620,754	1,607,038	1,676,755
010.560.105 Salary, Secretaries (3)	115,042	120,545	119,689	119,689	119,225
010.560.106 Salary, Dispatchers (8)	290,857	295,274	317,014	320,146	329,195
010.560.107 Salary, Temporary or Extra	0	0	3,000	3,790	3,090
010.560.112 Salary, Supplements	9,076	8,546	9,600	9,600	8,400

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Sheriff (Con't)					
010.560.113 Salary, Overtime/Holiday	\$ 24,176	\$ 21,307	\$ 28,750	\$ 28,750	\$ 29,613
010.560.118 Salary, Uniform Allowance	2,997	0	0	0	0
010.560.119 Salary, Meal Allowance	429	0	1,000	1,000	1,000
010.560.121 Salary, Certification Pay	19,771	23,737	33,000	33,000	28,200
010.560.122 Salary, Dec Supplement	25,200	22,800	52,800	52,800	52,800
010.560.123 Salary, Disaster	0	0	0	9,794	0
Total Salaries and Wages	<u>2,022,320</u>	<u>2,103,188</u>	<u>2,257,889</u>	<u>2,257,889</u>	<u>2,333,818</u>
010.560.201 Social Security Taxes	144,451	150,348	172,729	172,729	169,708
010.560.202 Group Medical Insurance	520,265	542,773	565,136	565,136	601,423
010.560.203 Retirement	293,265	318,185	341,915	341,915	353,420
010.560.204 Workers Compensation Insurance	28,341	29,625	33,163	33,163	30,516
010.560.205 Uniforms	4,944	11,168	9,300	9,300	9,300
010.560.206 Unemployment Insurance	952	1,015	1,311	1,311	1,349
010.560.207 Employee Disability Insurance	963	974	1,032	1,032	1,032
Total Employee Benefits	<u>993,181</u>	<u>1,054,088</u>	<u>1,124,586</u>	<u>1,124,586</u>	<u>1,166,748</u>
010.560.301 Office Supplies	14,471	13,073	18,000	17,000	18,000
010.560.303 Law Enforcement Supplies	15,879	15,237	18,423	18,423	18,423
010.560.305 Publications/Audio Visual	2,203	330	1,500	2,125	1,500
010.560.306 Demonstration Aids	942	0	1,500	575	1,500
010.560.308 Janitorial Supplies	50	124	0	0	0
010.560.309 Laundry and Kitchen Supplies	23	36	0	0	0
010.560.312 Petroleum Products	144,161	112,714	150,378	150,284	156,378
010.560.313 Diesel	262	0	500	500	500
010.560.314 Drugs and Medical Supplies	20	0	0	0	0
010.560.315 Vehicle and Equipment Supplies	11,337	12,466	15,000	14,800	15,000
010.560.316 Small Tools/Repair Supplies	157	435	2,000	2,000	2,000
010.560.321 Furnishings/Small Equipment	1,165	0	2,000	2,000	2,000
010.560.323 Computer Equip/Access/Software	2,016	11,277	2,275	3,669	2,275
010.560.328 K-9 Supplies	1,204	1,383	1,500	1,500	1,500
Total Supplies	<u>193,890</u>	<u>167,075</u>	<u>213,076</u>	<u>212,876</u>	<u>219,076</u>
010.560.403 Physician Services	1,581	616	500	500	500
010.560.412 Environmental Fees	395	272	100	300	100
010.560.413 Bond Premiums	1,063	708	1,729	1,729	1,729
010.560.414 Data Processing Services	48,832	41,219	35,675	35,675	48,477
010.560.416 Property/Liability Insurance	43,570	45,631	1,000	52,025	1,060
010.560.420 Telephone	40,118	44,432	32,000	32,000	32,000
010.560.422 Postage and Freight	2,664	1,565	4,000	4,000	4,000
010.560.427 Advertising	0	382	50	50	50
010.560.429 Utilities	48,893	41,792	50,690	50,690	50,690
010.560.430 Miscellaneous Claims/Repairs	11,474	4,672	0	39,754	0
010.560.431 Equipment, Maintenance	65,682	62,709	108,673	108,673	108,673
010.560.440 Rentals, Office Equipment	6,160	5,499	5,900	5,900	5,900
010.560.447 Research/Investigation/Online	3,662	1,023	4,700	4,700	4,700
010.560.449 LEOSE, State Officer Education	8,797	982	0	18,459	0
010.560.450 Dues/Training/Travel	14,240	8,260	11,786	11,786	11,786
010.560.459 Animal Control	4,076	2,208	7,600	7,600	7,600

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Sheriff (Con't)</u>					
010.560.462 Fees	\$ 12	\$ 0	\$ 0	\$ 0	\$ 0
010.560.464 Services-VINE Grant	4,655	18,607	0	4,643	0
010.560.479 Services-Disasters	0	1,470	0	0	0
Total Services and Charges	<u>305,874</u>	<u>282,047</u>	<u>264,403</u>	<u>378,484</u>	<u>277,265</u>
010.560.502 Buildings	0	0	0	0	220,000
010.560.511 Office Equipment	0	0	0	0	10,667
010.560.512 Machinery and Equipment	0	7,116	0	0	0
010.560.514 Law Enforcement Equipment	23,690	8,835	9,000	28,462	0
010.560.515 Communications	0	0	0	0	80,000
010.560.516 Vehicles	228,325	293,195	255,000	235,538	260,000
010.560.519 Equipment-Homeland Security Grant	62,967	0	0	7,566	0
Total Capital Outlay	<u>314,982</u>	<u>309,146</u>	<u>264,000</u>	<u>271,566</u>	<u>570,667</u>
Total Sheriff	<u>3,830,247</u>	<u>3,915,544</u>	<u>4,123,954</u>	<u>4,245,401</u>	<u>4,567,574</u>
<u>DARE Program</u>					
010.561.104 Salary, Deputies (1)	55,325	55,878	57,268	57,268	58,798
010.561.121 Salary, Certification Pay	1,800	1,482	1,800	1,800	1,800
010.561.122 Salary, Dec Supplement	600	600	1,200	1,200	1,200
010.561.123 Salary, Disaster	0	0	0	213	0
Total Salaries and Wages	<u>57,725</u>	<u>57,960</u>	<u>60,268</u>	<u>60,481</u>	<u>61,798</u>
010.561.201 Social Security Taxes	4,213	4,115	4,611	4,611	4,388
010.561.202 Group Medical Insurance	12,107	13,077	14,294	14,081	15,276
010.561.203 Retirement	8,384	8,792	9,143	9,143	9,375
010.561.204 Workers Compensation Insurance	978	977	1,054	1,054	961
010.561.205 Uniforms	0	377	225	225	225
010.561.206 Unemployment Insurance	28	29	37	37	38
010.561.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>25,734</u>	<u>27,391</u>	<u>29,388</u>	<u>29,175</u>	<u>30,287</u>
010.561.301 Office Supplies	1,304	1,012	995	995	995
010.561.302 Food	0	0	50	50	50
010.561.303 Law Enforcement Supplies	0	217	200	200	200
010.561.304 Supplies-DARE Donations	0	0	0	1,768	0
010.561.306 Demonstration Aids	318	370	200	0	200
010.561.309 Laundry/Kitchen Supplies	26	0	0	0	0
010.561.323 Computer Equip/Access/Software	82	23	130	130	130
Total Supplies	<u>1,730</u>	<u>1,622</u>	<u>1,575</u>	<u>3,143</u>	<u>1,575</u>
010.561.414 Data Processing Services	20	24	24	24	61
010.561.416 Property/Liability Insurance	773	738	980	980	1,039
010.561.422 Postage and Freight	0	44	50	50	50
010.561.431 Equipment, Maintenance	8	8	0	0	0
010.561.450 Dues/Training/Travel	0	502	500	500	500
Total Services and Charges	<u>801</u>	<u>1,316</u>	<u>1,554</u>	<u>1,554</u>	<u>1,650</u>
Total DARE Program	<u>85,990</u>	<u>88,289</u>	<u>92,785</u>	<u>94,353</u>	<u>95,310</u>

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Environmental Control					
010.562.102 Salary, Appointed Department Head \$	46,750	\$ 48,364	\$ 48,248	\$ 48,248	\$ 49,542
010.562.108 Salary, Part-time (1)	11,440	11,150	12,398	12,398	12,742
010.562.121 Salary, Certification Pay	1,800	1,800	1,800	1,800	1,800
010.562.122 Salary, Dec Supplement	1,200	1,200	2,400	2,400	2,400
010.562.123 Salary, Disaster	0	0	0	221	0
Total Salaries and Wages	61,190	62,514	64,846	65,067	66,484
010.562.201 Social Security Taxes	4,454	4,552	4,961	4,961	4,882
010.562.202 Group Medical Insurance	12,278	12,561	13,052	12,831	13,942
010.562.203 Retirement	8,889	9,483	9,838	9,838	10,086
010.562.204 Workers Compensation Insurance	924	954	1,026	1,026	935
010.562.205 Uniforms	0	0	225	225	400
010.562.206 Unemployment Insurance	30	31	39	39	40
010.562.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	26,599	27,605	29,165	28,944	30,309
010.562.301 Office Supplies	263	1,303	200	311	200
010.562.303 Law Enforcement Supplies	0	0	50	50	50
010.562.312 Petroleum Products	1,876	1,600	4,000	3,953	4,000
010.562.315 Vehicle and Equipment Supplies	546	857	1,375	1,210	1,375
010.562.316 Small Tools/Repair Supplies	331	(109)	625	329	625
010.562.319 Sign Materials	0	126	0	0	0
010.562.323 Computer Equip/Access/Software	22	148	30	262	30
Total Supplies	3,038	3,925	6,280	6,115	6,280
010.562.412 Environmental Fees	5	0	200	200	200
010.562.413 Bond Premiums	0	71	0	178	0
010.562.414 Data Processing Services	765	765	600	765	600
010.562.416 Property/Liability Insurance	1,835	1,732	0	1,706	0
010.562.420 Telephone	3,048	2,523	2,400	2,400	2,400
010.562.422 Postage and Freight	73	109	1,250	1,250	1,250
010.562.431 Equipment, Maintenance	310	219	750	750	750
010.562.440 Rentals, Office Equipment	140	12	150	150	150
010.562.450 Dues/Training/Travel	200	0	250	250	250
010.562.462 Fees	16	332	5,000	4,822	5,000
Total Services and Charges	6,392	5,763	10,600	12,471	10,600
010.562.511 Office Equipment	0	1,008	0	0	0
Total Capital Outlay	0	1,008	0	0	0
Total Environmental Control	97,219	100,815	110,891	112,597	113,673
Adult Probation					
010.570.301 Office Supplies	100	0	0	0	0
010.570.316 Small Tools/Repair Supplies	0	0	500	500	500
010.570.321 Furnishings/Small Equipment	930	0	500	500	500
010.570.323 Computer Equip/Access/Software	1,580	0	350	350	350
Total Supplies	2,610	0	1,350	1,350	1,350

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Adult Probation (Con't)					
010.570.414 Data Processing Services	\$ 320	\$ 328	\$ 300	\$ 300	\$ 974
010.570.416 Property/Liability Insurance	1,385	1,798	0	2,065	0
010.570.419 Contract Services	0	0	1,000	1,000	1,000
010.570.420 Telephone	442	395	600	600	600
010.570.422 Postage and Freight	0	17	0	0	0
010.570.464 Other Agency Support	0	8,000	8,000	8,000	15,000
Total Services and Charges	<u>2,147</u>	<u>10,538</u>	<u>9,900</u>	<u>11,965</u>	<u>17,574</u>
Total Adult Probation	<u>4,757</u>	<u>10,538</u>	<u>11,250</u>	<u>13,315</u>	<u>18,924</u>
Juvenile Probation					
010.571.102 Salary, Appointed Department Head	58,509	60,766	60,601	60,601	62,220
010.571.105 Salary, Secretaries (1)	37,386	38,670	38,592	38,592	39,612
010.571.112 Salary, Supplements	30,188	41,948	41,948	41,948	41,948
010.571.117 Salary, Phone Allowance	1,037	1,119	1,140	1,140	1,140
010.571.122 Salary, Dec Supplement	2,400	3,000	6,000	6,000	6,000
Total Salaries and Wages	<u>129,520</u>	<u>145,503</u>	<u>148,281</u>	<u>148,281</u>	<u>150,920</u>
010.571.201 Social Security Taxes	9,254	10,465	11,344	11,344	11,526
010.571.202 Group Medical Insurance	25,856	26,509	27,485	27,485	24,054
010.571.203 Retirement	18,653	21,903	22,322	22,322	22,722
010.571.204 Workers Compensation Insurance	594	700	723	723	658
010.571.206 Unemployment Insurance	48	51	64	64	65
010.571.207 Employee Disability Insurance	48	48	48	48	48
Total Employee Benefits	<u>54,453</u>	<u>59,676</u>	<u>61,986</u>	<u>61,986</u>	<u>59,073</u>
010.571.301 Office Supplies	1,588	910	1,500	1,500	1,500
010.571.305 Publications/Audio Visual	664	341	175	175	175
010.571.308 Janitorial Supplies	0	0	100	100	100
010.571.312 Petroleum Products	604	583	900	900	900
010.571.314 Drugs and Medical Supplies	1,371	797	1,000	1,000	1,000
010.571.315 Vehicle and Equipment Supplies	0	53	100	100	100
010.571.321 Furnishings/Small Equipment	279	0	0	0	0
010.571.323 Computer Equip/Access/Software	1,050	2,297	1,180	1,180	1,180
Total Supplies	<u>5,556</u>	<u>4,981</u>	<u>4,955</u>	<u>4,955</u>	<u>4,955</u>
010.571.403 Physician Services	2,103	1,699	1,500	1,500	1,500
010.571.413 Bond Premiums	300	300	400	400	400
010.571.414 Data Processing Services	335	750	1,000	1,000	1,000
010.571.416 Property/Liability Insurance	3,636	3,681	3,500	3,834	3,500
010.571.420 Telephone	2,725	2,809	1,500	1,500	1,500
010.571.422 Postage and Freight	293	146	500	500	500
010.571.427 Advertising	43	0	0	0	0
010.571.431 Equipment, Maintenance	755	29	0	0	0
010.571.440 Rentals, Office Equipment	2,358	2,301	2,500	2,500	2,500
010.571.450 Dues/Training/Travel	5,973	2,341	7,000	7,000	7,000
010.571.460 Non-Residential Services	20,923	29,640	27,200	27,200	27,200
010.571.461 Residential Services	32,654	31,119	28,482	28,482	28,482
010.571.464 Services-Grant	127,525	86,831	0	19,476	0
Total Services and Charges	<u>199,623</u>	<u>161,646</u>	<u>73,582</u>	<u>93,392</u>	<u>73,582</u>

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Juvenile Probation (Con't)</u>					
010.571.511 Office Equipment	\$ 2,041	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	2,041	0	0	0	0
Total Juvenile Probation	391,193	371,806	288,804	308,614	288,530
<u>Juvenile Probation, Special</u>					
010.572.321 Furnishings/Small Equipment	920	0	0	0	0
Total Supplies	920	0	0	0	0
010.572.461 Residential Services	0	2,623	0	0	0
Total Services and Charges	0	2,623	0	0	0
010.572.511 Office Equipment	3,853	0	0	0	0
Total Capital Outlay	3,853	0	0	0	0
Total Juvenile Probation, Special	4,773	2,623	0	0	0
<u>Public Safety, Other</u>					
010.580.301 Office Supplies	156	1,065	1,000	1,000	1,000
010.580.303 Law Enforcement Supplies	1,181	1,029	2,500	2,500	2,500
010.580.311 Insecticide/Herbicide	18	27	0	0	0
010.580.315 Vehicle and Equipment Supplies	137	301	0	25	0
010.580.316 Small Tools/Repair Supplies	29	97	0	180	0
010.580.321 Furnishings/Small Equipment	0	0	500	295	500
010.580.323 Computer Equip/Access/Software	449	121	175	175	175
Total Supplies	1,970	2,640	4,175	4,175	4,175
010.580.413 Bond Premiums	0	0	75	75	75
010.580.416 Property/Liability Insurance	823	986	0	1,139	0
010.580.420 Telephone	4,153	3,951	5,500	5,500	5,500
010.580.431 Equipment, Maintenance	3,478	0	250	250	250
010.580.439 Rentals, Equipment and Buildings	1,200	1,100	1,400	1,400	1,400
010.580.462 Fees	0	0	250	250	250
Total Services and Charges	9,654	6,037	7,475	8,614	7,475
010.580.514 Law Enforcement Equipment	6,400	0	7,000	7,000	7,000
Total Capital Outlay	6,400	0	7,000	7,000	7,000
Total Public Safety, Other	18,024	8,677	18,650	19,789	18,650
<u>Indigent Health Care, Administration</u>					
010.637.301 Office Supplies	0	0	600	600	600
Total Supplies	0	0	600	600	600
010.637.416 Property/Liability Insurance	168	281	0	328	0
010.637.419 Contract Services	30,000	30,000	30,000	30,000	30,000
010.637.420 Telephone	788	66	180	180	180
010.637.422 Postage and Freight	29	32	150	150	150

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Indigent Health Care, Administration (Con't)</u>					
010.637.440 Rentals, Office Equipment	\$ 4	\$ 4	\$ 70	\$ 70	\$ 70
010.637.466 Optional Services	0	0	300	300	300
Total Services and Charges	<u>30,989</u>	<u>30,383</u>	<u>30,700</u>	<u>31,028</u>	<u>30,700</u>
Total IHC, Administration	<u>30,989</u>	<u>30,383</u>	<u>31,300</u>	<u>31,628</u>	<u>31,300</u>
<u>IHC, Eligible Expenses (Sep-Dec)</u>					
010.638.314 Drugs and Medical Supplies	13,600	18,965	15,000	15,000	15,000
Total Supplies	<u>13,600</u>	<u>18,965</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
010.638.403 Physician Services	2,304	2,163	5,000	5,000	5,000
010.638.404 Hospital Inpatient	0	0	30,189	30,189	5,189
010.638.405 Hospital Outpatient	13,485	6,186	15,000	15,000	5,000
010.638.406 Lab/X-Ray	665	853	5,000	5,000	3,000
Total Services and Charges	<u>16,454</u>	<u>9,202</u>	<u>55,189</u>	<u>55,189</u>	<u>18,189</u>
Total IHC, Eligible (Sep-Dec)	<u>30,054</u>	<u>28,167</u>	<u>70,189</u>	<u>70,189</u>	<u>33,189</u>
<u>IHC, Eligible Expenses (Jan-Aug)</u>					
010.639.314 Drugs and Medical Supplies	12,588	25,531	25,000	25,000	15,000
Total Supplies	<u>12,588</u>	<u>25,531</u>	<u>25,000</u>	<u>25,000</u>	<u>15,000</u>
010.639.403 Physician Services	3,840	2,868	71,385	71,385	30,385
010.639.404 Hospital Inpatient	12,769	2,827	79,625	79,625	19,625
010.639.405 Hospital Outpatient	7,485	12,094	50,000	50,000	15,000
010.639.406 Lab/X-Ray	1,310	1,461	17,878	17,878	2,878
Total Services and Charges	<u>25,404</u>	<u>19,250</u>	<u>218,888</u>	<u>218,888</u>	<u>67,888</u>
Total IHC, Eligible (Jan-Aug)	<u>37,992</u>	<u>44,781</u>	<u>243,888</u>	<u>243,888</u>	<u>82,888</u>
Total IHC, Eligible (Sep-Aug)	<u>68,046</u>	<u>72,948</u>	<u>314,077</u>	<u>314,077</u>	<u>116,077</u>
<u>Aid to Indigent</u>					
010.640.416 Property/Liability Insurance	222	269	0	311	0
010.640.423 WCJC Senior Citizens Program	98,000	98,000	98,000	98,000	98,000
010.640.424 Colorado Valley Transit Program	14,000	14,000	14,000	14,000	14,000
010.640.426 Autopsies/Burials	1,950	0	4,000	4,000	4,000
010.640.453 Wharton/Matagorda Child Welfare	66,000	66,000	66,000	66,000	66,000
010.640.454 Mental Health Commitments	891	926	16,000	16,000	16,000
010.640.455 Texana Mental Health	42,519	42,519	42,519	42,519	42,519
010.640.459 Animal Control-SPOT	4,677	5,000	5,000	5,000	5,000
Total Services and Charges	<u>228,259</u>	<u>226,714</u>	<u>245,519</u>	<u>245,830</u>	<u>245,519</u>
Total Aid to Indigent	<u>228,259</u>	<u>226,714</u>	<u>245,519</u>	<u>245,830</u>	<u>245,519</u>
<u>Mental Health Transport</u>					
010.642.104 Salary, Deputies (1)	52,527	55,865	57,074	57,074	0
010.642.113 Salary, Overtime/Holiday	0	0	465	465	0
010.642.119 Salary, Meal Allowance	54	0	0	0	0
010.642.121 Salary, Certification Pay	1,200	1,518	1,800	1,800	0

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Mental Health Transport (Con't)					
010.642.122 Salary, Dec Supplement	\$ 600	\$ 600	\$ 1,200	\$ 1,200	\$ 0
010.642.123 Salary, Disaster	0	0	0	186	0
Total Salaries and Wages	54,381	57,983	60,539	60,725	0
010.642.201 Social Security Taxes	3,772	4,125	4,632	4,632	0
010.642.202 Group Medical Insurance	13,446	13,076	12,870	12,684	0
010.642.203 Retirement	7,890	8,796	9,184	9,184	0
010.642.204 Workers Compensation Insurance	921	978	1,059	1,059	0
010.642.205 Uniforms	76	33	225	225	0
010.642.206 Unemployment Insurance	27	29	37	37	0
010.642.207 Employee Disability Insurance	24	24	24	24	0
Total Employee Benefits	26,156	27,061	28,031	27,845	0
010.642.301 Office Supplies	66	510	150	150	0
010.642.303 Law Enforcement Supplies	190	0	150	150	0
010.642.312 Petroleum Products	2,326	1,609	6,000	6,000	0
010.642.315 Vehicle and Equipment Supplies	20	0	2,000	2,000	0
010.642.321 Furnishings/Small Equipment	125	0	0	0	0
010.642.323 Computer Equip/Access/Software	0	100	25	25	0
Total Supplies	2,727	2,219	8,325	8,325	0
010.642.412 Environmental Fees	0	0	0	0	0
010.642.414 Data Processing Services	20	24	24	24	0
010.642.416 Property/Liability Insurance	780	1,131	0	1,060	0
010.642.420 Telephone	594	409	540	540	0
010.642.431 Equipment, Maintenance	57	0	1,325	1,325	0
010.642.450 Dues/Training/Travel	1,252	0	250	250	0
Total Services and Charges	2,703	1,564	2,139	3,199	0
Total Mental Health Transport	85,967	88,827	99,034	100,094	0
Libraries					
010.650.102 Salary, Appointed Department Head	60,551	62,888	62,714	62,714	64,386
010.650.103 Salary, Assistants (11)	347,356	409,202	428,923	428,923	439,294
010.650.107 Salary, Temporary or Extra	608	0	622	622	641
010.650.108 Salary, Part-Time (5)	73,490	25,547	28,726	28,726	29,507
010.650.119 Salary, Meal Allowance	0	0	200	200	200
010.650.122 Salary, Dec Supplement	10,200	9,600	20,400	20,400	20,400
Total Salaries and Wages	492,205	507,237	541,585	541,585	554,428
010.650.201 Social Security Taxes	34,567	35,678	41,432	41,432	38,688
010.650.202 Group Medical Insurance	173,725	174,666	185,392	185,392	203,644
010.650.203 Retirement	71,082	76,948	82,034	82,034	83,980
010.650.204 Workers Compensation Insurance	1,519	1,285	1,430	1,430	1,302
010.650.206 Unemployment Insurance	242	253	325	325	333
010.650.207 Employee Disability Insurance	358	358	360	360	360
Total Employee Benefits	281,493	289,188	310,973	310,973	328,307

Mental Health Transport transferred to Sheriff's Budget in 2022

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Libraries (Con't)					
010.650.301 Office Supplies	\$ 9,370	\$ 11,008	\$ 5,300	\$ 5,557	\$ 5,300
010.650.302 Food	0	134	175	175	175
010.650.304 Supplies/Donations/Sales	18,788	17,770	20,000	20,697	20,000
010.650.305 Publications/Audio Visual	74,791	63,222	64,740	64,740	64,740
010.650.308 Janitorial Supplies	2,118	2,243	2,850	2,850	2,850
010.650.316 Small Tools/Repair Supplies	0	0	70	70	70
010.650.321 Furnishings/Small Equipment	166	327	2,273	2,273	2,273
010.650.322 Supplies-Various Grants	4,028	1,323	0	1,318	0
010.650.323 Computer Equip/Access/Software	2,103	8,867	1,762	3,015	1,762
010.650.327 Literacy Program	43	40	0	5,582	0
Total Supplies	<u>111,407</u>	<u>104,934</u>	<u>97,170</u>	<u>106,277</u>	<u>97,170</u>
010.650.413 Bond Premiums	0	93	95	95	95
010.650.414 Data Processing Services	24,321	24,309	23,830	23,830	23,830
010.650.416 Property/Liability Insurance	19,610	22,979	0	26,260	0
010.650.419 Contract Services	17,073	17,073	19,850	19,850	19,850
010.650.420 Telephone	36,873	21,475	21,050	21,050	21,050
010.650.422 Postage and Freight	2,156	1,537	3,350	3,047	3,350
010.650.427 Advertising	0	0	35	35	35
010.650.429 Utilities	53,644	36,649	56,854	56,854	56,854
010.650.431 Equipment, Maintenance	233	185	1,500	1,500	1,500
010.650.432 Buildings, Maintenance	3,999	3,303	9,500	10,500	9,500
010.650.440 Rentals, Office Equipment	8,648	7,628	7,309	7,309	7,309
010.650.447 Research/Investigation/Online	11,520	13,355	10,617	10,617	10,617
010.650.450 Dues/Training/Travel	4,563	2,055	4,700	4,700	4,700
010.650.462 Fees	18	0	0	0	0
010.650.464 Services-Various Grants	2,150	1,695	0	12,154	0
Total Services and Charges	<u>184,808</u>	<u>152,336</u>	<u>158,690</u>	<u>197,801</u>	<u>158,690</u>
010.650.504 Property Improvements	8,294	11,266	0	4,500	0
010.650.510 Building Equipment	7,657	15,106	0	0	0
010.650.511 Office Equipment	0	0	0	0	1,207
010.650.519 Equipment-GCMF & Johnson Fndtn.	8,626	0	0	374	0
Total Capital Outlay	<u>24,577</u>	<u>26,372</u>	<u>0</u>	<u>4,874</u>	<u>1,207</u>
Total Libraries	<u><u>1,094,490</u></u>	<u><u>1,080,067</u></u>	<u><u>1,108,418</u></u>	<u><u>1,161,510</u></u>	<u><u>1,139,802</u></u>
Historical Commission					
010.652.301 Office Supplies	163	46	75	409	75
010.652.302 Food	40	0	75	75	75
010.652.305 Publications/Audio Visual	406	60	1,400	1,066	1,400
Total Supplies	<u>609</u>	<u>106</u>	<u>1,550</u>	<u>1,550</u>	<u>1,550</u>
010.652.414 Data Processing Services	349	0	300	150	300
010.652.422 Postage and Freight	51	15	50	20	50
010.652.428 Records Preservation/Microfilming	0	0	100	25	100
010.652.450 Dues/Training/Travel	679	100	500	350	500
010.652.474 Other Agency Support	0	0	0	405	0
Total Services and Charges	<u>1,079</u>	<u>115</u>	<u>950</u>	<u>950</u>	<u>950</u>
Total Historical Commission	<u><u>1,688</u></u>	<u><u>221</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>

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Historical Museum					
010.653.416 Property/Liability Insurance	\$ 7,408	\$ 18,250	\$ 0	\$ 20,033	\$ 0
010.653.419 Contract Services	0	700	0	0	0
010.653.442 Historical Museum Supplement	45,000	45,000	45,000	45,000	45,000
Total Services and Charges	<u>52,408</u>	<u>63,950</u>	<u>45,000</u>	<u>65,033</u>	<u>45,000</u>
Total Historical Museum	<u>52,408</u>	<u>63,950</u>	<u>45,000</u>	<u>65,033</u>	<u>45,000</u>
Parks and Recreation					
010.655.416 Property/Liability Insurance	79	96	0	111	0
Total Services and Charges	<u>79</u>	<u>96</u>	<u>0</u>	<u>111</u>	<u>0</u>
Total Parks and Recreation	<u>79</u>	<u>96</u>	<u>0</u>	<u>111</u>	<u>0</u>
Extension Service					
010.665.105 Salary, Secretaries (1)	29,545	30,534	30,473	30,473	31,531
010.665.112 Salary, Supplements	73,078	75,841	75,544	75,544	77,501
010.665.114 Salary, Travel Allowance	26,399	26,400	26,400	26,400	26,400
010.665.117 Salary, Phone Allowance	1,079	1,080	1,080	1,080	1,080
010.665.119 Salary, Meal Allowance	16	0	0	20	0
010.665.122 Salary, Dec Supplement	600	600	4,800	4,800	4,800
Total Salaries and Wages	<u>130,717</u>	<u>134,455</u>	<u>138,297</u>	<u>138,317</u>	<u>141,312</u>
010.665.201 Social Security Taxes	9,919	10,193	10,580	10,580	10,811
010.665.202 Group Medical Insurance	10,503	10,751	11,165	11,165	11,933
010.665.203 Retirement	4,378	4,723	5,351	5,351	5,512
010.665.204 Workers Compensation Insurance	81	94	110	110	101
010.665.206 Unemployment Insurance	64	67	67	67	69
010.665.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>24,969</u>	<u>25,852</u>	<u>27,297</u>	<u>27,297</u>	<u>28,450</u>
010.665.301 Office Supplies	4,017	4,617	5,000	5,000	5,000
010.665.305 Publications/Audio Visual	96	126	200	200	200
010.665.306 Demonstration Aids	0	0	50	50	50
010.665.321 Furnishings/Small Equipment	145	450	0	0	0
010.665.323 Computer Equip/Access/Software	1,716	1,581	2,000	2,000	2,000
Total Supplies	<u>5,974</u>	<u>6,774</u>	<u>7,250</u>	<u>7,250</u>	<u>7,250</u>
010.665.408 Wellness Program	208	0	0	5,906	0
010.665.409 Ag Field Services	900	728	1,000	3,064	1,000
010.665.416 Property/Liability Insurance	1,303	1,457	0	1,613	0
010.665.420 Telephone	2,472	2,500	3,000	3,000	3,000
010.665.422 Postage and Freight	453	290	500	500	500
010.665.431 Equipment, Maintenance	0	0	250	250	250
010.665.440 Rentals, Office Equipment	4,943	4,318	4,500	4,500	4,500
010.665.450 Dues/Training/Travel	9,600	4,471	11,570	11,550	11,570
010.665.457 Wharton County Youth Fair	3,780	0	4,000	4,000	4,000
Total Services and Charges	<u>23,659</u>	<u>13,764</u>	<u>24,820</u>	<u>34,383</u>	<u>24,820</u>
Total Extension Service	<u>185,319</u>	<u>180,845</u>	<u>197,664</u>	<u>207,247</u>	<u>201,832</u>
Total Appropriations	<u>\$ 16,907,024</u>	<u>\$ 17,503,998</u>	<u>\$ 19,499,867</u>	<u>\$ 19,881,871</u>	<u>\$ 19,889,127</u>

Special Road and Road & Bridge Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 4,918,022	\$ 3,839,947	\$ 1,970,938	\$ 2,794,305	\$ 2,220,438
REVENUES					
Taxes:					
Current Property	3,780,141	3,817,159	3,913,395	3,913,395	4,061,141
Delinquent Property	51,626	73,407	78,268	78,268	81,223
PILOT Tax	288,683	275,502	280,216	280,216	287,889
Penalty and Interest on Property Taxes	55,845	59,681	66,528	66,528	69,039
Total Taxes	<u>4,176,295</u>	<u>4,225,749</u>	<u>4,338,407</u>	<u>4,338,407</u>	<u>4,499,292</u>
Licenses and Permits	794,880	773,010	790,000	790,000	795,000
Intergovernmental	349,356	458,267	0	265,502	0
Charges for Services	150,767	144,140	149,510	149,510	150,000
Fines and Forfeitures	155,469	180,868	166,000	166,000	170,000
Interest	159,894	106,567	54,783	54,783	23,910
Solid Waste	139,235	148,236	150,000	150,000	152,000
Miscellaneous	323,108	336,263	69,600	281,052	81,000
Total Revenues	<u>6,249,004</u>	<u>6,373,100</u>	<u>5,718,300</u>	<u>6,195,254</u>	<u>5,871,202</u>
APPROPRIATIONS					
Salaries and Wages	1,797,874	1,890,508	2,071,927	2,072,121	2,124,937
Employee Benefits	921,552	975,281	1,055,479	1,055,285	1,095,852
Supplies	2,197,483	2,361,535	2,055,774	2,355,875	2,055,778
Services and Charges	799,668	903,728	1,034,032	1,256,208	1,082,806
Capital Outlay	1,492,761	1,293,610	818,500	859,632	1,720,000
Total Appropriations	<u>7,209,338</u>	<u>7,424,662</u>	<u>7,035,712</u>	<u>7,599,121</u>	<u>8,079,373</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(960,334)</u>	<u>(1,051,562)</u>	<u>(1,317,412)</u>	<u>(1,403,867)</u>	<u>(2,208,171)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	450,000	252,256	800,000	800,000	1,420,000
Total Transfers In	<u>450,000</u>	<u>252,256</u>	<u>800,000</u>	<u>800,000</u>	<u>1,420,000</u>
Transfers Out:					
Drainage Project	(10,000)	0	0	0	0
Capital Replacement	(586,557)	(705,095)	0	0	0
Total Transfers Out	<u>(596,557)</u>	<u>(705,095)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sale of Capital Assets	28,816	458,759	30,000	30,000	35,000
Total Other Financing Sources (Uses)	<u>(117,741)</u>	<u>5,920</u>	<u>830,000</u>	<u>830,000</u>	<u>1,455,000</u>
Net change in fund balances	<u>(1,078,075)</u>	<u>(1,045,642)</u>	<u>(487,412)</u>	<u>(573,867)</u>	<u>(753,171)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 3,839,947</u>	<u>\$ 2,794,305</u>	<u>\$ 1,483,526</u>	<u>\$ 2,220,438</u>	<u>\$ 1,467,267</u>

Special Road and Road & Bridge Fund
Revenues
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
TAXES					
020.310.101 Current Property Taxes	\$ 1,999,062	\$ 2,023,404	\$ 2,105,478	\$ 2,105,478	\$ 2,238,476
020.311.101 Current Property Taxes, Spec. R&I	1,781,079	1,793,755	1,807,917	1,807,917	1,822,665
020.312.102 Delinquent Property Taxes	26,712	38,803	42,110	42,110	44,770
020.313.102 Delinquent Property Taxes, Spec. F	24,914	34,604	36,158	36,158	36,453
020.314.107 PILOT Tax	288,683	275,502	280,216	280,216	287,889
020.319.103 Penalty and Interest, Property Tax	55,845	59,681	66,528	66,528	69,039
Total Taxes	<u>4,176,295</u>	<u>4,225,749</u>	<u>4,338,407</u>	<u>4,338,407</u>	<u>4,499,292</u>
LICENSES AND PERMITS					
020.321.203 Motor Vehicle Licenses	360,000	360,000	360,000	360,000	360,000
020.321.204 Motor Vehicle License Fees	434,880	413,010	430,000	430,000	435,000
Total Licenses and Permits	<u>794,880</u>	<u>773,010</u>	<u>790,000</u>	<u>790,000</u>	<u>795,000</u>
INTERGOVERNMENTAL					
<u>Federal Reimbursements</u>					
020.332.322 FEMA-Disasters	300,171	124,337	0	0	0
020.332.334 Disaster Relief-Memorial Day	49,185	94,100	0	0	0
Total Federal Reimbursement	<u>349,356</u>	<u>218,437</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>State Reimbursements</u>					
020.333.348 TIF Grant	0	239,830	0	265,502	0
Total Intergovernmental	<u>349,356</u>	<u>458,267</u>	<u>0</u>	<u>265,502</u>	<u>0</u>
CHARGES FOR SERVICES					
<u>Other Fees</u>					
020.342.442 Gross Axle Weight	150,767	144,140	149,510	149,510	150,000
FINES AND FORFEITURES					
020.350.506 District Court	19,565	24,541	19,000	19,000	30,000
020.350.507 County Court	135,904	156,327	147,000	147,000	140,000
Total Fines and Forfeitures	<u>155,469</u>	<u>180,868</u>	<u>166,000</u>	<u>166,000</u>	<u>170,000</u>
INTEREST					
020.360.603 Checking Account	159,894	106,567	54,783	54,783	23,910
SOLID WASTE					
<u>RB 2 Solid Waste Station</u>					
020.362.701 Environmental Fees	139,235	148,236	150,000	150,000	152,000
MISCELLANEOUS					
<u>Miscellaneous</u>					
020.370.702 Sale of Salvage/Surplus Supplies	1,124	10,134	0	0	0
020.370.721 Rent, Land and Leases	0	487	0	0	0
020.370.730 Miscellaneous	5,259	7,543	2,500	2,500	3,000
020.370.733 Sales/Reimbursements, Precinct 1	10,382	223,486	10,000	130,000	11,000
020.370.734 Sales/Reimbursements, Precinct 2	47,496	53,846	47,000	102,007	55,000
020.370.735 Sales/Reimbursements, Precinct 3	14,708	3,227	5,000	36,100	6,000
020.370.736 Sales/Reimbursements, Precinct 4	239,040	28,622	5,100	10,445	6,000
020.370.740 Insurance Renewal Credit/Surplus	5,099	8,918	0	0	0
Total Miscellaneous	<u>323,108</u>	<u>336,263</u>	<u>69,600</u>	<u>281,052</u>	<u>81,000</u>
Total Revenues	<u>\$ 6,249,004</u>	<u>\$ 6,373,100</u>	<u>\$ 5,718,300</u>	<u>\$ 6,195,254</u>	<u>\$ 5,871,202</u>

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
APPROPRIATIONS					
All Precincts (612 - 619)					
020.xxx.105 Salary, Secretaries (4)	\$ 123,423	\$ 133,203	\$ 133,730	\$ 134,461	\$ 138,872
020.xxx.107 Salary, Temporary or Extra	71,448	57,554	92,357	92,357	95,128
020.xxx.108 Salary, Part-Time (2)	13,215	12,813	14,255	14,255	14,642
020.xxx.110 Salary, Full-Time (40)	1,509,690	1,605,693	1,717,209	1,713,420	1,761,919
020.xxx.112 Salary, Supplements	0	449	3,160	3,160	3,160
020.xxx.113 Salary, Overtime/Holiday	267	335	0	518	0
020.xxx.114 Salary, Travel Allowance	41,719	41,856	41,856	41,856	41,856
020.xxx.117 Salary, Phone Allowance	12,125	12,138	15,360	15,360	15,360
020.xxx.119 Salary, Meal Allowance	187	67	0	17	0
020.xxx.122 Salary, Dec Supplement	25,800	26,400	54,000	54,000	54,000
020.xxx.123 Salary, Disaster	0	0	0	2,717	0
Total Salaries and Wages	1,797,874	1,890,508	2,071,927	2,072,121	2,124,937
020.xxx.201 Social Security Taxes	130,943	138,013	158,504	158,504	155,987
020.xxx.202 Group Medical Insurance	502,072	518,509	548,090	547,896	588,200
020.xxx.203 Retirement	241,494	269,151	291,624	291,624	299,244
020.xxx.204 Workers Compensation Insurance	45,204	47,680	54,993	54,993	50,122
020.xxx.206 Unemployment Insurance	859	918	1,212	1,212	1,243
020.xxx.207 Employee Disability Insurance	980	1,010	1,056	1,056	1,056
Total Employee Benefits	921,552	975,281	1,055,479	1,055,285	1,095,852
020.xxx.301 Office Supplies	3,756	2,856	3,000	3,309	3,000
020.xxx.302 Food	390	483	796	796	800
020.xxx.305 Publications/Audio Visual	159	176	280	100	280
020.xxx.307 Survey and Mapping Supplies	0	0	400	400	400
020.xxx.308 Janitorial Supplies	2,141	3,700	3,400	3,400	3,400
020.xxx.309 Laundry and Kitchen Supplies	94	0	0	0	0
020.xxx.311 Insecticide/Herbicide	27,765	75,174	47,500	51,066	47,500
020.xxx.312 Petroleum Products	64,617	63,717	77,500	77,528	77,500
020.xxx.313 Diesel	246,355	211,751	341,365	325,066	341,365
020.xxx.314 Drugs and Medical Supplies	446	309	300	350	300
020.xxx.315 Vehicle and Equipment Supplies	80,501	96,738	95,126	88,400	95,126
020.xxx.316 Small Tools/Repair Supplies	30,090	31,245	29,800	29,772	29,800
020.xxx.318 Culverts, Fluming, Pipe	52,763	63,752	9,500	34,648	9,500
020.xxx.319 Signs Materials	26,309	22,581	17,075	21,897	17,075
020.xxx.320 Road Materials	1,649,729	1,784,300	1,428,032	1,682,534	1,428,032
020.xxx.321 Furnishings/Small Equipment	9,253	1,167	900	817	900
020.xxx.322 Supplies-TIF Grant	0	0	0	34,982	0
020.xxx.323 Computer Equip/Access/Software	3,115	3,586	800	810	800
Total Supplies	2,197,483	2,361,535	2,055,774	2,355,875	2,055,778
020.xxx.403 Physician Services	70	193	200	200	200
020.xxx.412 Environmental Fees	77,100	89,447	63,000	63,006	63,000
020.xxx.413 Bond Premiums	640	0	1,065	1,065	710
020.xxx.414 Data Processing Services	1,938	1,638	1,785	1,785	2,049
020.xxx.416 Property/Liability Insurance	61,229	66,585	68,180	301,430	72,273
020.xxx.419 Contract Services,	49,231	256,857	3,500	3,500	3,500
020.xxx.420 Telephone	10,971	12,111	12,652	12,652	12,652
020.xxx.422 Postage and Freight	10	55	250	200	250
020.xxx.427 Advertising	0	118	250	200	250
020.xxx.429 Utilities	26,147	23,164	37,200	37,200	37,200
020.xxx.430 Miscellaneous Claims/Repairs	42,507	35,582	500	14,186	500
020.xxx.431 Equipment, Maintenance	334,623	344,313	298,570	297,070	343,342
020.xxx.432 Buildings, Maintenance	37,647	10,165	9,300	12,412	9,300
020.xxx.438 Bridge Maintenance	35,131	4,697	11,000	22,050	11,000
020.xxx.439 Rentals, Equipment and Buildings	14,156	4,496	5,200	5,200	5,200

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
All Precincts (612 - 619) (Con't)					
020.xxx.440 Rentals, Office Equipment	\$ 3,679	\$ 4,731	\$ 4,960	\$ 4,960	\$ 4,960
020.xxx.450 Dues/Training/Travel	6,707	5,099	6,250	6,613	6,250
020.xxx.456 Right-of-Way Costs	0	150	100	100	100
020.xxx.458 Soil Conservation District	4,000	4,000	4,000	4,000	4,000
020.xxx.462 Fees	90	149	6,070	5,879	6,070
020.xxx.466 Optional Services (Contingency)	0	0	500,000	462,500	500,000
020.xxx.470 Services-Hurricane Harvey	93,792	40,003	0	0	0
020.xxx.479 Services-Disasters	0	175	0	0	0
Total Services and Charges	<u>799,668</u>	<u>903,728</u>	<u>1,034,032</u>	<u>1,256,208</u>	<u>1,082,806</u>
020.xxx.501 Land	0	0	0	23,010	0
020.xxx.502 Buildings	0	0	0	0	120,000
020.xxx.504 Property Improvements	444,735	65,200	0	0	0
020.xxx.510 Building Equipment	318,300	7,800	0	0	0
020.xxx.512 Machinery and Equipment	378,107	636,364	818,500	748,532	1,600,000
020.xxx.516 Vehicles	127,619	168,271	0	88,090	0
020.xxx.522 Bridge Construction	224,000	415,975	0	0	0
Total Capital Outlay	<u>1,492,761</u>	<u>1,293,610</u>	<u>818,500</u>	<u>859,632</u>	<u>1,720,000</u>
Total Appropriations	<u>\$ 7,209,338</u>	<u>\$ 7,424,662</u>	<u>\$ 7,035,712</u>	<u>\$ 7,599,121</u>	<u>\$ 8,079,373</u>

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Precinct 1					
020.612.105 Salary, Secretaries (1)	\$ 31,691	\$ 33,177	\$ 32,912	\$ 33,643	\$ 34,573
020.612.107 Salary, Temporary or Extra	7,834	0	27,357	27,357	28,178
020.612.110 Salary, Full-Time (9)	319,756	360,741	378,270	377,108	388,073
020.612.112 Salary, Supplements	0	0	790	790	790
020.612.113 Salary, Overtime/Holiday	123	80	0	237	0
020.612.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
020.612.117 Salary, Phone Allowance	1,814	1,259	3,540	3,540	3,540
020.612.119 Salary, Meal Allowance	74	0	0	17	0
020.612.122 Salary, Dec Supplement	6,000	6,000	12,000	12,000	12,000
020.612.123 Salary, Disaster	0	0	0	177	0
Total Salaries and Wages	377,756	411,721	465,333	465,333	477,618
020.612.201 Social Security Taxes	26,935	29,670	35,598	35,598	35,020
020.612.202 Group Medical Insurance	119,695	126,893	131,360	131,360	135,041
020.612.203 Retirement	51,937	60,680	64,317	64,317	66,056
020.612.204 Workers Compensation Insurance	9,329	10,320	12,355	12,355	11,254
020.612.206 Unemployment Insurance	180	200	271	271	279
020.612.207 Employee Disability Insurance	223	240	240	240	240
Total Employee Benefits	208,299	228,003	244,141	244,141	247,890
020.612.301 Office Supplies	667	495	500	500	500
020.612.302 Food	295	354	396	396	400
020.612.308 Janitorial Supplies	530	658	800	800	800
020.612.309 Laundry and Kitchen Supplies	94	0	0	0	0
020.612.311 Insecticide/Herbicide	4,226	10,792	8,000	8,000	8,000
020.612.312 Petroleum Products	8,607	9,353	13,500	13,500	13,500
020.612.313 Diesel	41,751	36,154	56,000	52,373	56,000
020.612.314 Drugs and Medical Supplies	0	0	100	100	100
020.612.315 Vehicle and Equipment Supplies	18,173	23,799	16,000	16,000	16,000
020.612.316 Small Tools/Repair Supplies	5,272	6,115	2,500	2,500	2,500
020.612.318 Culverts, Fluming, Pipe	5,278	7,667	2,000	2,000	2,000
020.612.319 Signs Materials	6,009	8,218	2,500	4,513	2,500
020.612.320 Road Materials	478,949	564,736	352,000	535,445	352,000
020.612.321 Furnishings/Small Equipment	939	766	250	250	250
020.612.323 Computer Equip/Access/Software	44	823	60	70	60
Total Supplies	570,834	669,930	454,606	636,447	454,610
020.612.412 Environmental Fees	3,830	888	2,000	2,000	2,000
020.612.413 Bond Premiums	0	0	355	355	0
020.612.414 Data Processing Services	48	48	75	75	122
020.612.416 Property/Liability Insurance	13,017	14,013	14,490	15,726	15,360
020.612.419 Contract Services	0	455	2,000	2,000	2,000
020.612.420 Telephone	1,522	2,070	1,200	1,200	1,200
020.612.422 Postage and Freight	0	0	100	100	100
020.612.427 Advertising	0	118	100	100	100
020.612.429 Utilities	6,161	4,942	13,000	13,000	13,000
020.612.430 Miscellaneous Claims/Repairs	439	145	0	0	0
020.612.431 Equipment, Maintenance	67,168	62,871	45,000	44,920	58,000
020.612.432 Buildings, Maintenance	6,982	4,489	1,000	1,000	1,000
020.612.438 Bridge Maintenance	707	601	3,000	3,000	3,000
020.612.439 Rentals, Equipment and Buildings	0	171	0	0	0
020.612.440 Rentals, Office Equipment	0	1,128	1,200	1,200	1,200
020.612.450 Dues/Training/Travel	1,864	971	1,250	1,613	1,250
020.612.456 Right-of-Way Costs	0	0	100	100	100
020.612.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.612.462 Fees	0	0	1,500	1,500	1,500

Special Road and Road & Bridge Fund
Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Precinct 1 (Con't)					
020.612.470 Services-Hurricane Harvey	\$ 84,316	\$ 40,003	\$ 0	\$ 0	\$ 0
020.612.479 Services-Disasters	0	175	0	0	0
Total Services and Charges	187,054	134,088	87,370	88,889	100,932
020.612.512 Machinery and Equipment	51,423	185,760	200,000	166,020	400,000
020.612.516 Vehicles	0	31,945	0	33,980	0
020.612.522 Bridge Construction	109,000	310,000	0	0	0
Total Capital Outlay	160,423	527,705	200,000	200,000	400,000
Total Precinct 1	1,504,366	1,971,447	1,451,450	1,634,810	1,681,050
Precinct 2					
020.613.105 Salary, Secretaries (1)	30,879	33,676	33,802	33,802	34,733
020.613.107 Salary, Temporary or Extra	22,401	17,667	18,000	18,000	18,540
020.613.110 Salary, Full-Time (10)	324,962	406,288	430,963	428,380	442,474
020.613.112 Salary, Supplements	0	0	790	790	790
020.613.113 Salary, Overtime/Holiday	0	184	0	237	0
020.613.114 Salary, Travel Allowance	10,327	10,464	10,464	10,464	10,464
020.613.117 Salary, Phone Allowance	2,683	3,407	3,840	3,840	3,840
020.613.119 Salary, Meal Allowance	47	0	0	0	0
020.613.122 Salary, Dec Supplement	6,000	6,600	13,200	13,200	13,200
020.613.123 Salary, Disaster	0	0	0	2,346	0
Total Salaries and Wages	397,299	478,286	511,059	511,059	524,041
020.613.201 Social Security Taxes	29,351	35,466	39,096	39,096	39,169
020.613.202 Group Medical Insurance	104,195	121,745	119,932	119,932	128,175
020.613.203 Retirement	52,538	67,883	72,628	72,628	74,515
020.613.204 Workers Compensation Insurance	10,045	12,294	13,775	13,775	12,564
020.613.206 Unemployment Insurance	189	232	299	299	306
020.613.207 Employee Disability Insurance	211	253	264	264	264
Total Employee Benefits	196,529	237,873	245,994	245,994	254,993
020.613.301 Office Supplies	1,105	679	1,000	1,000	1,000
020.613.305 Publications/Audio Visual	116	76	100	100	100
020.613.307 Survey and Mapping Supplies	0	0	400	400	400
020.613.308 Janitorial Supplies	473	626	1,000	1,000	1,000
020.613.311 Insecticide/Herbicide	3,062	36,159	13,000	17,387	13,000
020.613.312 Petroleum Products	20,582	20,107	23,000	23,000	23,000
020.613.313 Diesel	48,933	53,868	80,000	80,000	80,000
020.613.314 Drugs and Medical Supplies	354	253	200	200	200
020.613.315 Vehicle and Equipment Supplies	13,846	23,205	27,126	27,126	27,126
020.613.316 Small Tools/Repair Supplies	5,595	10,138	4,000	4,000	4,000
020.613.318 Culverts, Fluming, Pipe	37,754	33,185	2,500	8,126	2,500
020.613.319 Signs Materials	13,635	7,989	4,000	8,277	4,000
020.613.320 Road Materials	416,401	400,623	370,000	409,712	370,000
020.613.321 Furnishings/Small Equipment	614	0	400	217	400
020.613.323 Computer Equip/Access/Software	1,332	195	590	590	590
Total Supplies	563,802	587,103	527,316	581,135	527,316
020.613.403 Physician Services	0	114	200	200	200
020.613.412 Environmental Fees	25	(10)	100	100	100
020.613.413 Bond Premiums	285	0	355	355	355
020.613.414 Data Processing Services	198	48	150	150	122
020.613.416 Property/Liability Insurance	13,220	14,238	14,715	14,507	15,598
020.613.419 Contract Services	1,000	1,200	1,500	1,500	1,500
020.613.420 Telephone	4,891	5,470	6,500	6,500	6,500

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Precinct 2 (Con't)					
020.613.422 Postage and Freight	0	0	50	50	50
020.613.429 Utilities	3,601	2,999	4,500	4,500	4,500
020.613.430 Miscellaneous Claims/Repairs	1,568	0	500	1,000	500
020.613.431 Equipment, Maintenance	62,844	69,591	74,342	74,342	87,342
020.613.432 Buildings, Maintenance	4,361	756	5,000	5,000	5,000
020.613.438 Bridge Maintenance	12	0	0	50	0
020.613.439 Rentals, Equipment and Buildings	527	498	700	700	700
020.613.440 Rentals, Office Equipment	1,737	1,653	2,000	2,000	2,000
020.613.450 Dues/Training/Travel	1,222	1,251	2,000	2,000	2,000
020.613.456 Right-of-Way Costs	0	150	0	0	0
020.613.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.613.462 Fees	90	149	1,535	1,535	1,535
020.613.470 Services-Hurricane Harvey	0	0	0	0	0
Total Services and Charges	96,581	99,107	115,147	115,489	129,002
020.613.510 Building Equipment	0	7,800	0	0	0
020.613.512 Machinery and Equipment	28,755	166,547	200,000	200,000	400,000
020.613.516 Vehicles	8,476	3,837	0	0	0
Total Capital Outlay	37,231	178,184	200,000	200,000	400,000
Total Precinct 2	1,291,442	1,580,553	1,599,516	1,653,677	1,835,352
Precinct 3					
020.614.105 Salary, Secretaries (1)	31,931	33,694	34,484	34,484	35,433
020.614.107 Salary, Temporary or Extra	17,632	21,651	22,000	22,000	22,660
020.614.110 Salary, Full-Time (10)	408,208	390,288	428,551	428,507	439,953
020.614.112 Salary, Supplements	0	449	790	790	790
020.614.113 Salary, Overtime/Holiday	144	71	0	44	0
020.614.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
020.614.117 Salary, Phone Allowance	3,692	3,550	3,840	3,840	3,840
020.614.122 Salary, Dec Supplement	6,600	6,600	13,200	13,200	13,200
Total Salaries and Wages	478,671	466,767	513,329	513,329	526,340
020.614.201 Social Security Taxes	34,164	33,730	39,270	39,270	38,103
020.614.202 Group Medical Insurance	139,843	129,372	143,604	143,604	157,461
020.614.203 Retirement	63,515	65,278	72,365	72,365	74,239
020.614.204 Workers Compensation Insurance	12,250	11,866	13,730	13,730	12,521
020.614.206 Unemployment Insurance	230	226	300	300	308
020.614.207 Employee Disability Insurance	262	245	264	264	264
Total Employee Benefits	250,264	240,717	269,533	269,533	282,896
020.614.301 Office Supplies	869	1,075	500	809	500
020.614.302 Food	95	129	0	0	0
020.614.305 Publications/Audio Visual	0	0	180	0	180
020.614.308 Janitorial Supplies	877	1,122	1,000	1,000	1,000
020.614.311 Insecticide/Herbicide	11,583	20,262	20,000	19,179	20,000
020.614.312 Petroleum Products	18,725	17,966	22,500	22,500	22,500
020.614.313 Diesel	59,874	48,314	108,000	95,328	108,000
020.614.314 Drugs and Medical Supplies	92	56	0	50	0
020.614.315 Vehicle and Equipment Supplies	28,027	21,607	25,000	25,000	25,000
020.614.316 Small Tools/Repair Supplies	11,101	10,353	12,500	12,500	12,500
020.614.318 Culverts, Fluming, Pipe	8,830	13,586	2,500	13,419	2,500
020.614.319 Signs Materials	5,542	5,520	6,000	6,000	6,000
020.614.320 Road Materials	407,107	409,439	361,332	398,832	361,332
020.614.321 Furnishings/Small Equipment	3,888	0	250	350	250

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Precinct 3 (Con't)					
020.614.322 Supplies-Disaster Relief Grant	\$ 0	\$ 0	\$ 0	\$ 34,982	\$ 0
020.614.323 Computer Equip/Access/Software	357	1,396	90	90	90
Total Supplies	<u>556,967</u>	<u>550,825</u>	<u>559,852</u>	<u>630,039</u>	<u>559,852</u>
020.614.403 Physician Services	0	79	0	0	0
020.614.412 Environmental Fees	4,001	4,138	1,900	1,900	1,900
020.614.413 Bond Premiums	0	0	355	355	355
020.614.414 Data Processing Services	1,634	1,494	1,500	1,500	1,683
020.614.416 Property/Liability Insurance	16,889	17,770	18,800	19,486	19,928
020.614.419 Contract Services	0	700	0	0	0
020.614.420 Telephone	2,479	2,535	2,752	2,752	2,752
020.614.422 Postage and Freight	0	55	50	0	50
020.614.427 Advertising	0	0	50	0	50
020.614.429 Utilities	8,404	9,261	11,100	11,100	11,100
020.614.430 Miscellaneous Claims/Repairs	14	491	0	13,052	0
020.614.431 Equipment, Maintenance	91,297	102,489	57,000	57,000	70,000
020.614.432 Buildings, Maintenance	1,473	1,401	1,000	2,550	1,000
020.614.438 Bridge Maintenance	11,823	0	8,000	8,000	8,000
020.614.439 Rentals, Equipment and Buildings	657	685	1,500	1,500	1,500
020.614.440 Rentals, Office Equipment	960	972	760	760	760
020.614.450 Dues/Training/Travel	1,185	1,322	1,500	1,500	1,500
020.614.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.614.462 Fees	0	0	1,535	1,535	1,535
Total Services and Charges	<u>141,816</u>	<u>144,392</u>	<u>108,802</u>	<u>123,990</u>	<u>123,113</u>
020.614.501 Land	0	0	0	23,010	0
020.614.504 Property Improvements	0	65,200	0	0	0
020.614.512 Machinery and Equipment	170,800	73,272	200,000	178,582	400,000
020.614.516 Vehicles	0	132,489	0	39,540	0
020.614.522 Bridge Construction	115,000	3,475	0	0	0
Total Capital Outlay	<u>285,800</u>	<u>274,436</u>	<u>200,000</u>	<u>241,132</u>	<u>400,000</u>
Total Precinct 3	<u>1,713,518</u>	<u>1,677,137</u>	<u>1,651,516</u>	<u>1,778,023</u>	<u>1,892,201</u>
Precinct 4					
020.615.105 Salary, Secretaries (1)	28,922	32,656	32,532	32,532	34,133
020.615.107 Salary, Temporary or Extra	23,581	18,236	25,000	25,000	25,750
020.615.110 Salary, Full-Time (10)	416,281	406,502	437,653	437,653	448,535
020.615.112 Salary, Supplements	0	0	790	790	790
020.615.114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	10,464
020.615.117 Salary, Phone Allowance	3,636	3,622	3,840	3,840	3,840
020.615.119 Salary, Meal Allowance	66	67	0	0	0
020.615.122 Salary, Dec Supplement	6,000	6,000	13,200	13,200	13,200
Total Salaries and Wages	<u>488,950</u>	<u>477,547</u>	<u>523,479</u>	<u>523,479</u>	<u>536,712</u>
020.615.201 Social Security Taxes	36,270	34,849	40,047	40,047	39,087
020.615.202 Group Medical Insurance	127,836	129,748	142,029	142,029	155,590
020.615.203 Retirement	65,528	66,832	73,450	73,450	75,343
020.615.204 Workers Compensation Insurance	12,610	12,252	14,102	14,102	12,843
020.615.206 Unemployment Insurance	233	232	306	306	314
020.615.207 Employee Disability Insurance	260	248	264	264	264
Total Employee Benefits	<u>242,737</u>	<u>244,161</u>	<u>270,198</u>	<u>270,198</u>	<u>283,441</u>
020.615.301 Office Supplies	1,071	417	800	800	800
020.615.302 Food	0	0	400	400	400

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Precinct 4 (Con't)					
020.615.305 Publications/Audio Visual	\$ 43	\$ 100	\$ 0	\$ 0	\$ 0
020.615.308 Janitorial Supplies	261	1,194	600	600	600
020.615.311 Insecticide/Herbicide	8,796	7,913	6,500	6,500	6,500
020.615.312 Petroleum Products	16,703	16,291	18,500	18,500	18,500
020.615.313 Diesel	82,089	59,478	77,000	77,000	77,000
020.615.315 Vehicle and Equipment Supplies	18,274	21,764	22,000	15,274	22,000
020.615.316 Small Tools/Repair Supplies	5,728	4,191	5,000	5,000	5,000
020.615.318 Culverts, Fluming, Pipe	901	9,314	2,500	11,103	2,500
020.615.319 Sign Materials	1,123	854	4,500	3,032	4,500
020.615.320 Road Materials	347,272	409,502	344,700	338,545	344,700
020.615.321 Furnishings/Small Equipment	3,812	401	0	0	0
020.615.323 Computer Equip/Access/Software	1,382	1,172	60	60	60
Total Supplies	<u>487,455</u>	<u>532,591</u>	<u>482,560</u>	<u>476,814</u>	<u>482,560</u>
020.615.403 Physician Services	70	0	0	0	0
020.615.412 Environmental Fees	1,406	807	1,000	1,000	1,000
020.615.413 Bond Premiums	355	0	0	0	0
020.615.414 Data Processing Services	58	48	60	60	122
020.615.416 Property/Liability Insurance	15,893	16,826	17,690	17,606	18,752
020.615.419 Contract Services	48,231	7,500	0	0	0
020.615.420 Telephone	1,281	1,233	1,500	1,500	1,500
020.615.422 Postage and Freight	10	0	50	50	50
020.615.427 Advertising	0	0	100	100	100
020.615.429 Utilities	6,258	4,208	6,000	6,000	6,000
020.615.430 Miscellaneous Claims/Repairs	40,486	34,946	0	134	0
020.615.431 Equipment, Maintenance	62,455	89,307	72,000	70,586	85,000
020.615.432 Buildings, Maintenance	24,831	3,519	2,000	3,562	2,000
020.615.438 Bridge Maintenance	22,589	4,096	0	11,000	0
020.615.439 Rentals, Equipment and Buildings	10,452	622	500	500	500
020.615.440 Rentals, Office Equipment	982	978	1,000	1,000	1,000
020.615.450 Dues/Training/Travel	1,172	1,555	1,500	1,500	1,500
020.615.458 Soil Conservation District	1,000	1,000	1,000	1,000	1,000
020.615.462 Fees	0	0	1,500	1,309	1,500
020.615.470 Services-Hurricane Harvey	9,476	0	0	0	0
Total Services and Charges	<u>247,005</u>	<u>166,645</u>	<u>105,900</u>	<u>116,907</u>	<u>120,024</u>
020.615.501 Land	444,735	0	0	0	0
020.615.502 Buildings	318,300	0	0	0	0
020.615.512 Machinery and Equipment	24,129	210,785	200,000	185,430	400,000
020.615.516 Vehicles	0	0	0	14,570	0
020.615.522 Bridge Construction	0	102,500	0	0	0
Total Capital Outlay	<u>787,164</u>	<u>313,285</u>	<u>200,000</u>	<u>200,000</u>	<u>400,000</u>
Total Precinct 4	<u>2,253,311</u>	<u>1,734,229</u>	<u>1,582,137</u>	<u>1,587,398</u>	<u>1,822,737</u>
All Precincts - Road Paving					
020.616.312 Petroleum Products	0	0	0	28	0
020.616.313 Diesel	85	0	500	500	500
020.616.315 Vehicle and Equipment Supplies	1,284	790	2,000	2,000	2,000
020.616.316 Small Tools/Repair Supplies	2,317	142	5,000	4,972	5,000
Total Supplies	<u>3,686</u>	<u>932</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
020.616.412 Environmental Fees	18	17	0	6	0
020.616.416 Property/Liability Insurance	1,189	1,697	1,345	1,684	1,426
020.616.431 Equipment, Maintenance	45,342	17,849	47,228	47,222	40,000
020.616.450 Dues/Training/Travel	1,264	0	0	0	0
020.616.466 Optional Services (Contingency)	0	0	500,000	462,500	500,000
Total Services and Charges	<u>47,813</u>	<u>19,563</u>	<u>548,573</u>	<u>511,412</u>	<u>541,426</u>

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	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
All Precincts - Road Paving (Con't)					
020.616.512 Machinery and Equipment	\$ 103,000	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	103,000	0	0	0	0
Total All Precincts, Road Paving	154,499	20,495	556,073	518,912	548,926
Precinct 2, Solid Waste Station					
020.617.108 Salary, Part-Time (1)	13,215	12,813	14,255	14,255	14,642
020.617.110 Salary, Full-Time (1)	40,483	41,874	41,772	41,772	42,884
020.617.117 Salary, Phone Allowance	300	300	300	300	300
020.617.122 Salary, Dec Supplement	1,200	1,200	2,400	2,400	2,400
020.617.123 Salary, Disaster	0	0	0	194	0
Total Salaries and Wages	55,198	56,187	58,727	58,921	60,226
020.617.201 Social Security Taxes	4,223	4,298	4,493	4,493	4,608
020.617.202 Group Medical Insurance	10,503	10,751	11,165	10,971	11,933
020.617.203 Retirement	7,976	8,478	8,864	8,864	9,091
020.617.204 Workers Compensation Insurance	970	948	1,031	1,031	940
020.617.206 Unemployment Insurance	27	28	36	36	36
020.617.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	23,723	24,527	25,613	25,419	26,632
020.617.301 Office Supplies	44	190	200	200	200
020.617.308 Janitorial Supplies	98	100	0	0	0
020.617.311 Insecticides and Herbicides	0	48	0	0	0
020.617.313 Diesel	13,623	13,937	19,865	19,865	19,865
020.617.315 Vehicle and Equipment Supplies	897	5,573	3,000	3,000	3,000
020.617.316 Small Tools/Repair Supplies	77	306	800	800	800
020.617.319 Sign Materials	0	0	75	75	75
Total Supplies	14,739	20,154	23,940	23,940	23,940
020.617.412 Environmental Fees	67,820	83,607	58,000	58,000	58,000
020.617.416 Property/Liability Insurance	1,021	2,041	1,140	1,901	1,209
020.617.420 Telephone	798	803	700	700	700
020.617.429 Utilities	1,723	1,754	2,600	2,600	2,600
020.617.431 Equipment, Maintenance	5,517	2,206	3,000	3,000	3,000
020.617.432 Buildings, Maintenance	0	0	300	300	300
020.617.439 Rentals, Equipment and Buildings	2,520	2,520	2,500	2,500	2,500
Total Services and Charges	79,399	92,931	68,240	69,001	68,309
020.617.502 Buildings	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000
020.617.512 Machinery and Equipment	0	0	18,500	18,500	0
020.617.516 Vehicles	119,143	0	0	0	0
Total Capital Outlay	119,143	0	18,500	18,500	120,000
Total Pct 2, Solid Waste Station	292,202	193,799	195,020	195,781	299,107
County Transportation Infrastructure					
020.619.416 Property/Liability Insurance	0	0	0	230,520	0
020.619.419 Contract Services	0	247,002	0	0	0
Total Services and Charges	0	247,002	0	230,520	0
Total Appropriations	\$ 7,209,338	\$ 7,424,662	\$ 7,035,712	\$ 7,599,121	\$ 8,079,373

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(Excluding All Precincts, Road Paving - \$548,926 and Solid Waste Station - \$299,107)

	Precinct 1	Precinct 2	Precinct 3	Precinct 4	Total
105 Salary, Secretaries	\$ 34,573	\$ 34,733	\$ 35,433	\$ 34,133	\$ 138,872
107 Salary, Temporary or Extra	28,178	18,540	22,660	25,750	95,128
110 Salary, Full-Time	388,073	442,474	439,953	448,535	1,719,035
112 Salary, Supplements	790	790	790	790	3,160
114 Salary, Travel Allowance	10,464	10,464	10,464	10,464	41,856
117 Salary, Phone Allowance	3,540	3,840	3,840	3,840	15,060
122 Salary, Dec Supplement	12,000	13,200	13,200	13,200	51,600
Total Salaries and Wages	477,618	524,041	526,340	536,712	2,064,711
201 Social Security Taxes	35,020	39,169	38,103	39,087	151,379
202 Group Medical Insurance	135,041	128,175	157,461	155,590	576,267
203 Retirement	66,056	74,515	74,239	75,343	290,153
204 Workers Compensation Insurance	11,254	12,564	12,521	12,843	49,182
206 Unemployment Insurance	279	306	308	314	1,207
207 Employee Disability Insurance	240	264	264	264	1,032
Total Employee Benefits	247,890	254,993	282,896	283,441	1,069,220
301 Office Supplies	500	1,000	500	800	2,800
302 Food	400	0	0	400	800
305 Publications/Audio Visual	0	100	180	0	280
307 Survey and Mapping Supplies	0	400	0	0	400
308 Janitorial Supplies	800	1,000	1,000	600	3,400
311 Insecticide/Herbicide	8,000	13,000	20,000	6,500	47,500
312 Petroleum Products	13,500	23,000	22,500	18,500	77,500
313 Diesel	56,000	80,000	108,000	77,000	321,000
314 Drugs and Medical Supplies	100	200	0	0	300
315 Vehicle and Equipment Suppls.	16,000	27,126	25,000	22,000	90,126
316 Small Tools/Repair Supplies	2,500	4,000	12,500	5,000	24,000
318 Culverts, Fluming, Pipe	2,000	2,500	2,500	2,500	9,500
319 Signs Materials	2,500	4,000	6,000	4,500	17,000
320 Road Materials	352,000	370,000	361,332	344,700	1,428,032
321 Furnishings/Small Equipment	250	400	250	0	900
323 Computer Equip/Access/Software	60	590	90	60	800
Total Supplies	454,610	527,316	559,852	482,560	2,024,338
403 Physician Services	0	200	0	0	200
412 Environmental Fees	2,000	100	1,900	1,000	5,000
413 Bond Premiums	0	355	355	0	710
414 Data Processing Services	122	122	1,683	122	2,049
416 Property/Liability Insurance	15,360	15,598	19,928	18,752	69,638
419 Contract Services	2,000	1,500	0	0	3,500
420 Telephone	1,200	6,500	2,752	1,500	11,952
422 Postage and Freight	100	50	50	50	250
427 Advertising	100	0	50	100	250
429 Utilities	13,000	4,500	11,100	6,000	34,600
430 Miscellaneous Claims/Repairs	0	500	0	0	500
431 Equipment, Maintenance	58,000	87,342	70,000	85,000	300,342
432 Buildings, Maintenance	1,000	5,000	1,000	2,000	9,000
438 Bridge Maintenance	3,000	0	8,000	0	11,000
439 Rentals, Equipment and Buildings	1,200	700	1,500	500	3,900
440 Rentals, Office Equipment	0	2,000	760	1,000	3,760
450 Dues/Training/Travel	1,250	2,000	1,500	1,500	6,250
456 Right-of-Way Costs	100	0	0	0	100
458 Soil Conservation District	1,000	1,000	1,000	1,000	4,000
462 Fees	1,500	1,535	1,535	1,500	6,070
Total Services and Charges	100,932	129,002	123,113	120,024	473,071
512 Machinery and Equipment	400,000	400,000	400,000	400,000	1,600,000
Total Capital Outlay	400,000	400,000	400,000	400,000	1,600,000
Total Appropriations	\$ 1,681,050	\$ 1,835,352	\$ 1,892,201	\$ 1,822,737	\$ 7,231,340

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Farm to Market and Lateral Road Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 1,695,907	\$ 1,510,891	\$ 758,531	\$ 1,012,936	\$ 754,539
REVENUES					
Taxes:					
Current Property	1,697,522	1,710,049	1,728,034	1,728,034	1,748,219
Delinquent Property	24,136	34,795	34,561	34,561	34,964
PILOT Tax	130,188	123,892	124,083	124,083	124,239
Penalty and Interest on Property Taxes	25,838	28,768	29,377	29,377	29,720
Total Taxes	<u>1,877,684</u>	<u>1,897,504</u>	<u>1,916,055</u>	<u>1,916,055</u>	<u>1,937,142</u>
Intergovernmental	300	0	0	0	0
Interest	53,079	40,196	24,776	24,776	6,844
Miscellaneous	2,411	11,226	0	0	0
Total Revenues	<u>1,933,474</u>	<u>1,948,926</u>	<u>1,940,831</u>	<u>1,940,831</u>	<u>1,943,986</u>
APPROPRIATIONS					
Salaries and Wages	548,814	568,891	741,830	741,830	758,535
Employee Benefits	284,178	293,529	370,679	370,679	388,205
Supplies	298,643	375,759	489,430	482,884	395,135
Services and Charges	489,356	658,703	397,789	404,335	449,051
Capital Outlay	465,862	103,573	300,000	300,000	350,000
Total Appropriations	<u>2,086,853</u>	<u>2,000,455</u>	<u>2,299,728</u>	<u>2,299,728</u>	<u>2,340,926</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(153,379)</u>	<u>(51,529)</u>	<u>(358,897)</u>	<u>(358,897)</u>	<u>(396,940)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	50,000	0	100,000	100,000	150,000
Road and Bridge	10,000	0	0	0	0
Total Transfers In	<u>60,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>150,000</u>
Transfers Out:					
Capital Replacement	(121,082)	(446,996)	0	0	0
Total Transfers Out	<u>(121,082)</u>	<u>(446,996)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sale of Capital Assets	29,445	570	500	500	1,000
Total Other Financing Sources (Uses)	<u>(31,637)</u>	<u>(446,426)</u>	<u>100,500</u>	<u>100,500</u>	<u>151,000</u>
Net change in fund balances	<u>(185,016)</u>	<u>(497,955)</u>	<u>(258,397)</u>	<u>(258,397)</u>	<u>(245,940)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 1,510,891</u>	<u>\$ 1,012,936</u>	<u>\$ 500,134</u>	<u>\$ 754,539</u>	<u>\$ 508,599</u>

Farm to Market and Lateral Road Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
TAXES					
030.310.101	\$ 1,697,522	\$ 1,710,049	\$ 1,728,034	\$ 1,728,034	\$ 1,748,219
030.312.102	24,136	34,795	34,561	34,561	34,964
030.314.107	130,188	123,892	124,083	124,083	124,239
030.319.103	25,838	28,768	29,377	29,377	29,720
Total Taxes	<u>1,877,684</u>	<u>1,897,504</u>	<u>1,916,055</u>	<u>1,916,055</u>	<u>1,937,142</u>
INTERGOVERNMENTAL					
State Reimbursements					
030.331.303	300	0	0	0	0
Total State Reimbursements	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST					
030.360.603	53,079	40,196	24,776	24,776	6,844
MISCELLANEOUS					
Miscellaneous					
030.370.730	327	5,940	0	0	0
030.370.737	247	2,487	0	0	0
030.370.740	1,837	2,799	0	0	0
Total Miscellaneous	<u>2,411</u>	<u>11,226</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 1,933,474</u>	<u>\$ 1,948,926</u>	<u>\$ 1,940,831</u>	<u>\$ 1,940,831</u>	<u>\$ 1,943,986</u>
APPROPRIATIONS					
Countywide Drainage					
030.632.102	41,503	0	70,567	70,567	72,459
030.632.110	490,434	556,958	636,559	636,255	651,372
030.632.113	439	419	0	0	0
030.632.114	6,174	0	10,464	10,464	10,464
030.632.117	3,608	3,714	5,040	5,040	5,040
030.632.119	56	0	0	0	0
030.632.122	6,600	7,800	19,200	19,200	19,200
030.632.123	0	0	0	304	0
Total Salaries and Wages	<u>548,814</u>	<u>568,891</u>	<u>741,830</u>	<u>741,830</u>	<u>758,535</u>
030.632.201	40,637	42,333	56,750	56,750	56,256
030.632.202	157,669	157,307	192,725	192,725	209,128
030.632.203	77,621	85,738	110,184	110,184	112,718
030.632.204	7,667	7,548	10,200	10,200	9,273
030.632.206	268	283	436	436	446
030.632.207	316	320	384	384	384
Total Employee Benefits	<u>284,178</u>	<u>293,529</u>	<u>370,679</u>	<u>370,679</u>	<u>388,205</u>
030.632.301	900	126	500	397	500
030.632.302	393	485	250	250	250
030.632.305	0	0	150	150	150
030.632.308	253	658	0	137	0
030.632.311	119,292	238,263	160,000	160,000	160,000
030.632.312	24,524	23,872	50,000	50,000	35,705
030.632.313	122,180	81,529	177,000	170,454	157,000
030.632.314	0	329	0	28	0

Farm to Market and Lateral Road Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Countywide Drainage (Con't)					
030.632.315 Vehicle and Equipment Supplies	\$ 17,476	\$ 16,653	\$ 25,000	\$ 25,000	\$ 25,000
030.632.316 Small Tools/Repair Supplies	10,561	13,821	15,000	15,000	15,000
030.632.318 Culverts, Fluming, Pipe	0	0	60,000	60,000	0
030.632.320 Road Materials	3,042	0	0	0	0
030.632.321 Furnishings/Small Equipment	0	0	1,000	938	1,000
030.632.323 Computer Equip/Access/Software	22	23	530	530	530
Total Supplies	<u>298,643</u>	<u>375,759</u>	<u>489,430</u>	<u>482,884</u>	<u>395,135</u>
030.632.412 Environmental Fees	266	208	600	600	600
030.632.414 Data Processing Services	3,565	3,273	3,864	3,864	3,962
030.632.416 Property/Liability Insurance	16,733	19,577	19,385	22,930	20,549
030.632.418 Engineering	148,262	187,532	30,300	30,300	80,300
030.632.419 Contract Services	108,820	137,534	159,000	159,000	159,000
030.632.420 Telephone	1,315	1,762	500	500	500
030.632.422 Postage and Freight	6	0	0	37	0
030.632.429 Utilities	0	0	250	250	250
030.632.430 Miscellaenous Claims/Repairs	73	293	1,000	1,000	1,000
030.632.431 Equipment, Maintenance	151,342	206,968	155,390	155,353	155,390
030.632.439 Rentals, Equipment and Buildings	18,439	0	0	3,001	0
030.632.440 Rentals, Office Equipment	0	46,667	0	0	0
030.632.450 Dues/Training/Travel	411	465	2,500	2,500	2,500
030.632.456 Right-of-Way Costs	40,124	54,424	25,000	25,000	25,000
Total Services and Charges	<u>489,356</u>	<u>658,703</u>	<u>397,789</u>	<u>404,335</u>	<u>449,051</u>
030.632.512 Machinery and Equipment	378,861	66,407	300,000	300,000	350,000
030.632.516 Vehicles	87,001	37,166	0	0	0
Total Capital Outlay	<u>465,862</u>	<u>103,573</u>	<u>300,000</u>	<u>300,000</u>	<u>350,000</u>
Total Countywide Drainage	<u><u>\$ 2,086,853</u></u>	<u><u>\$ 2,000,455</u></u>	<u><u>\$ 2,299,728</u></u>	<u><u>\$ 2,299,728</u></u>	<u><u>\$ 2,340,926</u></u>

NON-MAJOR GOVERNMENTAL FUNDS

Special Revenue Funds:

- **Child Abuse Prevention** accounts for fees assessed by the courts on convictions of child sexual assault offenses. Funds are designated for child abuse prevention programs in the County.
- **County and District Court Technology** accounts for fees assessed to county and district court criminal cases for purposes of enhancing technology in the courts.
- **State Lateral Road** accounts for revenues from the State of Texas that is restricted by the State for use in construction of new county roads and maintenance of existing county roads that adjoin state roads.
- **Records Preservation-District Clerk** accounts for fees collected on filing and recordings by the district clerk. Funds shall be used by the district clerk for specific records preservation and automation projects.
- **Family Protection** accounts for fees assessed by civil courts at the dissolution of a marriage. Funds are designated for support of family violence and child abuse prevention providers, either in county or an adjacent county.
- **Guardianship** accounts for receipts of proceeds collected by probate courts for support of the judiciary in guardianship cases.
- **Juvenile Case Manager** accounts for receipts of proceeds collected by justice courts to fund salary and benefits of personnel to handle school truancy cases.
- **Election Services** accounts for receipts of proceeds from the contracts between political parties and other entities for administering election services.
- **Constables Forfeiture** accounts for funds received from federal and state court cases dealing with illegal drug violations. An agreement between the district attorney and the other entities involved in the resolution of the drug case establishes the division of proceeds. Funds are used for training, essential equipment and operating expenses needed to enhance law enforcement activities.
- **Sheriff Forfeiture** accounts for funds received from federal and state court cases dealing with illegal drug violations. An agreement between the district attorney and the other entities involved in the resolution of the drug case establishes the division of proceeds. Funds are used for education or equipment needed to enhance law enforcement activities.
- **District Attorney Forfeiture** accounts for funds received from federal and state court cases dealing with illegal drug violations. An agreement between the district attorney and the other entities involved in the resolution of the drug case establishes the division of proceeds. Funds are used for education or equipment needed to enhance law enforcement activities.

NON-MAJOR GOVERNMENTAL FUNDS (Con't)

Special Revenue Funds (Con't):

- **Justice Court Security** accounts for fees collected from the justice courts on convictions of misdemeanor offenses. Funds are used for providing security to the justice court buildings.
- **Courthouse Security** accounts for fees collected from the district, county and justice courts on convictions of felony and misdemeanor offenses. Funds are to be used for providing security to the courts.
- **Records Management** accounts for fees collected by the county, district and justice courts. Funds are to be used for management and preservation of all county records.
- **Records Preservation-County Clerk** accounts for fees collected on filings and recordings by the county clerk. Funds are to be used by the county clerk for specific records preservation and automation projects.
- **Justice Court Technology** accounts for fees assessed by justice courts on convictions of misdemeanor offenses. Funds are designated for purposes of enhancing technology in the justice courts.
- **Law Library** accounts for funds collected through civil cases filed in the county and district courts. Funds collected are used to support the management and expenditures necessary to maintain the law library in the County.
- **Juvenile Probation Grants** accounts for revenue from the State of Texas for the enhancement of services related to juvenile probation and community correctional services not fully funded by the County.
- **District Attorney Pretrial Intervention** accounts for fees collected for participation in a pretrial intervention program. Funds are to be used for program costs.

Capital Projects Fund:

- **Capital Replacement** is used to account for major capital needs of the County that are not funded with long-term debt. It is funded by transfers of excess fund balance assigned for capital purchases that were remaining at year end.

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Child Abuse Prevention Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 920	\$ 1,139	\$ 1,245	\$ 1,434	\$ 1,575
REVENUES					
Charges for Services	206	276	270	135	200
Interest	13	19	6	6	5
Total Revenues	<u>219</u>	<u>295</u>	<u>276</u>	<u>141</u>	<u>205</u>
APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	219	295	276	141	205
FUND BALANCES, DECEMBER 31	<u>\$ 1,139</u>	<u>\$ 1,434</u>	<u>\$ 1,521</u>	<u>\$ 1,575</u>	<u>\$ 1,780</u>

Due to GASB54 Child Abuse Prevention Fund is combined with the General Fund in the Comprehensive Annual Financial Report but is separate for budget purposes.

Child Abuse Prevention Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
033.342.418 Court	\$ 206	\$ 276	\$ 135	\$ 135	\$ 200
033.342.497 Other	0	0	135	0	0
Total Charges for Services	<u>206</u>	<u>276</u>	<u>270</u>	<u>135</u>	<u>200</u>
INTEREST					
033.360.603 Checking Account	<u>13</u>	<u>19</u>	<u>6</u>	<u>6</u>	<u>5</u>
Total Revenues	<u>\$ 219</u>	<u>\$ 295</u>	<u>\$ 276</u>	<u>\$ 141</u>	<u>\$ 205</u>
APPROPRIATIONS					
Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

County and District Court Technology Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 8,735	\$ 10,634	\$ 9,889	\$ 11,970	\$ 11,195
REVENUES					
Charges for Services	1,778	1,164	1,850	1,850	1,350
Interest	121	172	75	75	30
Total Revenues	<u>1,899</u>	<u>1,336</u>	<u>1,925</u>	<u>1,925</u>	<u>1,380</u>
APPROPRIATIONS					
Supplies	0	0	2,700	2,700	2,700
Total Appropriations	<u>0</u>	<u>0</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
Excess (deficiency) of revenues over (under) expenditures	1,899	1,336	(775)	(775)	(1,320)
FUND BALANCES, DECEMBER 31	<u>\$ 10,634</u>	<u>\$ 11,970</u>	<u>\$ 9,114</u>	<u>\$ 11,195</u>	<u>\$ 9,875</u>

County and District Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

		Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES						
CHARGES FOR SERVICES						
<u>Other Fees</u>						
034.342.470	County Court	\$ 1,506	\$ 918	\$ 1,600	\$ 1,600	\$ 1,000
034.342.471	District Court	272	246	250	250	350
	Total Charges for Services	<u>1,778</u>	<u>1,164</u>	<u>1,850</u>	<u>1,850</u>	<u>1,350</u>
INTEREST						
034.360.603	Checking Account	121	172	75	75	30
	Total Revenues	<u>\$ 1,899</u>	<u>\$ 1,336</u>	<u>\$ 1,925</u>	<u>\$ 1,925</u>	<u>\$ 1,380</u>
APPROPRIATIONS						
<u>County Court Technology</u>						
034.403.321	Furnishings/Small Equipment	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
034.403.323	Computer Equip/Access/Software	0	0	1,500	1,500	1,500
	Total Supplies	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>District Court Technology</u>						
034.450.323	Computer Equip/Access/Software	0	0	200	200	200
	Total Supplies	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
	Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>

State Lateral Road Fund
Summary of Revenues, Appropriations and Fund Balances
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 39,841	\$ 39,841	\$ 39,811	\$ 39,841	\$ 39,841
REVENUES					
Intergovernmental	<u>39,747</u>	<u>39,717</u>	<u>40,000</u>	<u>39,505</u>	<u>40,000</u>
APPROPRIATIONS					
Supplies	<u>39,747</u>	<u>39,717</u>	<u>40,000</u>	<u>39,505</u>	<u>40,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCES, DECEMBER 31	<u>\$ 39,841</u>	<u>\$ 39,841</u>	<u>\$ 39,811</u>	<u>\$ 39,841</u>	<u>\$ 39,841</u>

State Lateral Road Fund
 Revenues and Appropriations, All Precincts
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
INTERGOVERNMENTAL					
State Shared Revenue					
035.334.315 Road Materials	\$ 39,747	\$ 39,717	\$ 40,000	\$ 39,505	\$ 40,000
APPROPRIATIONS					
Precinct 1					
035.621.320 Road Materials	\$ 9,937	\$ 9,929	\$ 10,000	\$ 9,876	\$ 10,000
Total Supplies	9,937	9,929	10,000	9,876	10,000
Precinct 2					
035.622.320 Road Materials	9,937	9,929	10,000	9,876	10,000
Total Supplies	9,937	9,929	10,000	9,876	10,000
Precinct 3					
035.623.320 Road Materials	9,937	9,929	10,000	9,876	10,000
Total Supplies	9,937	9,929	10,000	9,876	10,000
Precinct 4					
035.624.320 Road Materials	9,936	9,930	10,000	9,877	10,000
Total Supplies	9,936	9,930	10,000	9,877	10,000
Total Appropriations	\$ 39,747	\$ 39,717	\$ 40,000	\$ 39,505	\$ 40,000

Records Preservation-District Clerk Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 108,068	\$ 120,412	\$ 128,522	\$ 132,423	\$ 140,858
REVENUES					
Charges for Services	18,194	17,036	17,000	17,000	17,300
Interest	1,414	1,906	828	828	300
Miscellaneous	0	0	0	0	0
Total Revenues	<u>19,608</u>	<u>18,942</u>	<u>17,828</u>	<u>17,828</u>	<u>17,600</u>
APPROPRIATIONS					
Salaries and Wages	5,976	5,668	6,000	6,000	6,000
Employee Benefits	1,288	1,263	1,393	1,393	1,393
Supplies	0	0	2,000	2,000	2,000
Total Appropriations	<u>7,264</u>	<u>6,931</u>	<u>9,393</u>	<u>9,393</u>	<u>9,393</u>
Excess (deficiency) of revenues over (under) expenditures	12,344	12,011	8,435	8,435	8,207
FUND BALANCES, DECEMBER 31	<u>\$ 120,412</u>	<u>\$ 132,423</u>	<u>\$ 136,957</u>	<u>\$ 140,858</u>	<u>\$ 149,065</u>

Records Preservation-District Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Acutal 2019	Acutal 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
036.342.418 Court	\$ 4,933	\$ 3,813	\$ 4,000	\$ 4,000	\$ 4,000
036.342.448 Archive	7,943	7,283	7,500	7,500	7,500
036.342.472 Civil Preservation	5,318	5,940	5,500	5,500	5,800
Total Charges for Services	<u>18,194</u>	<u>17,036</u>	<u>17,000</u>	<u>17,000</u>	<u>17,300</u>
INTEREST					
036.360.603 Checking Account	<u>1,414</u>	<u>1,906</u>	<u>828</u>	<u>828</u>	<u>300</u>
MISCELLANEOUS					
036.360.730 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 19,608</u>	<u>\$ 18,942</u>	<u>\$ 17,828</u>	<u>\$ 17,828</u>	<u>\$ 17,600</u>
APPROPRIATIONS					
<u>Records Archival-District Clerk</u>					
036.403.323 Computer Equip/Access/Software	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000
Total Supplies	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>Records Preservation-District Clerk</u>					
036.404.112 Salary, Supplements	5,976	5,668	6,000	6,000	6,000
Total Salaries and Wages	<u>5,976</u>	<u>5,668</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
036.404.201 Social Security Taxes	401	382	459	459	459
036.404.203 Retirement	868	860	911	911	911
036.404.204 Workers Compensation Insurance	16	18	19	19	19
036.404.206 Unemployment Insurance	3	3	4	4	4
Total Employee Benefits	<u>1,288</u>	<u>1,263</u>	<u>1,393</u>	<u>1,393</u>	<u>1,393</u>
Total Rcrds. Preservtn.-Dist. C	<u>7,264</u>	<u>6,931</u>	<u>7,393</u>	<u>7,393</u>	<u>7,393</u>
Total Appropriations	<u>\$ 7,264</u>	<u>\$ 6,931</u>	<u>\$ 9,393</u>	<u>\$ 9,393</u>	<u>\$ 9,393</u>

Family Protection Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 21,134	\$ 22,641	\$ 24,581	\$ 24,379	\$ 25,872
REVENUES					
Charges for Services	1,234	1,381	1,300	1,300	1,400
Interest	273	357	193	193	60
Total Revenues	<u>1,507</u>	<u>1,738</u>	<u>1,493</u>	<u>1,493</u>	<u>1,460</u>
APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	1,507	1,738	1,493	1,493	1,460
FUND BALANCES, DECEMBER 31	<u>\$ 22,641</u>	<u>\$ 24,379</u>	<u>\$ 26,074</u>	<u>\$ 25,872</u>	<u>\$ 27,332</u>

Family Protection Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
037.342.418 Court	\$ 1,234	\$ 1,381	\$ 1,300	\$ 1,300	\$ 1,400
INTEREST					
037.360.603 Checking Account	273	357	193	193	60
Total Revenues	<u>\$ 1,507</u>	<u>\$ 1,738</u>	<u>\$ 1,493</u>	<u>\$ 1,493</u>	<u>\$ 1,460</u>
APPROPRIATIONS					
Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Guardianship Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 36,731	\$ 40,028	\$ 38,428	\$ 44,426	\$ 42,969
REVENUES					
Charges for Services	2,820	3,760	3,200	3,200	3,500
Interest	477	638	343	343	96
Total Revenues	<u>3,297</u>	<u>4,398</u>	<u>3,543</u>	<u>3,543</u>	<u>3,596</u>
APPROPRIATIONS					
Services and Charges	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Excess (deficiency) of revenues over (under) expenditures	3,297	4,398	(1,457)	(1,457)	(1,404)
FUND BALANCES, DECEMBER 31	<u>\$ 40,028</u>	<u>\$ 44,426</u>	<u>\$ 36,971</u>	<u>\$ 42,969</u>	<u>\$ 41,565</u>

Guardianship Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
038.342.418 Court	\$ 2,820	\$ 3,760	\$ 3,200	\$ 3,200	\$ 3,500
INTEREST					
038.360.603 Checking Account	477	638	343	343	96
Total Revenues	\$ 3,297	\$ 4,398	\$ 3,543	\$ 3,543	\$ 3,596
APPROPRIATIONS					
<u>Guardianship</u>					
038.453.419 Contract Services	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Total Services and Charges	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000

Juvenile Case Manager Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 30,907	\$ 29,094	\$ 48,052	\$ 41,179	\$ 56,185
REVENUES					
Charges for Services	16,541	11,449	17,000	17,000	16,000
Interest	417	538	273	273	96
Miscellaneous	55	93	0	0	0
Total Revenues	<u>17,013</u>	<u>12,080</u>	<u>17,273</u>	<u>17,273</u>	<u>16,096</u>
APPROPRIATIONS					
Salaries and Wages	11,241	0	0	0	6,000
Employee Benefits	7,585	0	0	0	0
Services and Charges	0	(5)	2,267	2,267	2,567
Total Appropriations	<u>18,826</u>	<u>(5)</u>	<u>2,267</u>	<u>2,267</u>	<u>8,567</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,813)</u>	<u>12,085</u>	<u>15,006</u>	<u>15,006</u>	<u>7,529</u>
FUND BALANCES, DECEMBER 31	<u>\$ 29,094</u>	<u>\$ 41,179</u>	<u>\$ 63,058</u>	<u>\$ 56,185</u>	<u>\$ 63,714</u>

Juvenile Case Manager Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
039.342.418 Court	\$ 16,541	\$ 11,449	\$ 17,000	\$ 17,000	\$ 16,000
INTEREST					
039.360.603 Checking Account	417	538	273	273	96
MISCELLANEOUS					
039.370.740 Insurance Renewal Credit/Surplus	55	93	0	0	0
Total Miscellaneous	<u>55</u>	<u>93</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 17,013</u>	<u>\$ 12,080</u>	<u>\$ 17,273</u>	<u>\$ 17,273</u>	<u>\$ 16,096</u>
APPROPRIATIONS					
Juvenile Case Manager, Justice Courts					
039.454.105 Salary, Secretaries (1/3)	\$ 11,031	\$ 0	\$ 0	\$ 0	\$ 0
039.454.108 Salary, Part Time (1/2)	0	0	0	0	6,000
039.454.122 Salary, Dec Supplement	210	0	0	0	0
Total Salaries and Wages	<u>11,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
039.454.201 Social Security Taxes	698	0	0	0	0
039.454.202 Group Medical Insurance	5,211	0	0	0	0
039.454.203 Retirement	1,633	0	0	0	0
039.454.204 Workers Compensation Insurance	30	0	0	0	0
039.454.206 Unemployment Insurance	5	0	0	0	0
039.454.207 Employee Disability Insurance	8	0	0	0	0
Total Employee Benefits	<u>7,585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
039.454.416 Property/Liability Insurance	0	0	67	67	67
039.454.450 Dues/Training/Travel	0	(5)	2,200	2,200	2,500
Total Services and Charges	<u>0</u>	<u>(5)</u>	<u>2,267</u>	<u>2,267</u>	<u>2,567</u>
Total Appropriations	<u>\$ 18,826</u>	<u>\$ (5)</u>	<u>\$ 2,267</u>	<u>\$ 2,267</u>	<u>\$ 8,567</u>

Election Services Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 73,523	\$ 84,268	\$ 87,668	\$ 97,991	\$ 99,209
REVENUES					
Charges for Services	9,735	17,436	10,500	10,500	15,000
Interest	1,010	1,313	718	718	204
Total Revenues	<u>10,745</u>	<u>18,749</u>	<u>11,218</u>	<u>11,218</u>	<u>15,204</u>
APPROPRIATIONS					
Services and Charges	0	5,026	10,000	10,000	10,000
Total Appropriations	<u>0</u>	<u>5,026</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Excess (deficiency) of revenues over (under) expenditures	10,745	13,723	1,218	1,218	5,204
FUND BALANCES, DECEMBER 31	<u>\$ 84,268</u>	<u>\$ 97,991</u>	<u>\$ 88,886</u>	<u>\$ 99,209</u>	<u>\$ 104,413</u>

Election Services Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
040.342.476 Administration Fee	\$ 3,729	\$ 4,446	\$ 3,000	\$ 3,000	\$ 4,000
040.342.477 Rental Voting Equipment	6,006	12,990	7,500	7,500	11,000
Total Charges for Services	<u>9,735</u>	<u>17,436</u>	<u>10,500</u>	<u>10,500</u>	<u>15,000</u>
INTEREST					
040.360.603 Checking Account	<u>1,010</u>	<u>1,313</u>	<u>718</u>	<u>718</u>	<u>204</u>
Total Revenues	<u>\$ 10,745</u>	<u>\$ 18,749</u>	<u>\$ 11,218</u>	<u>\$ 11,218</u>	<u>\$ 15,204</u>
APPROPRIATIONS					
<u>Election Services</u>					
040.491.419 Data Processing Services	\$ 0	\$ 5,026	\$ 0	\$ 0	\$ 0
040.491.431 Equipment, Maintenance	0	0	10,000	10,000	10,000
Total Services and Charges	<u>\$ 0</u>	<u>\$ 5,026</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Total Appropriations	<u>\$ 0</u>	<u>\$ 5,026</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

Constables Forfeiture Fund
Summary of Revenues, Appropriations and Fund Balances
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 20,048	\$ 20,809	\$ 14,353	\$ 26,994	\$ 26,711
REVENUES					
Interest	255	468	166	166	60
Total Revenues	<u>255</u>	<u>12,291</u>	<u>166</u>	<u>166</u>	<u>60</u>
APPROPRIATIONS					
Supplies	0	0	449	449	0
Capital Outlay	0	6,106	0	0	0
Total Appropriations	<u>24</u>	<u>6,106</u>	<u>449</u>	<u>449</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	231	6,185	(283)	(283)	60
Sale of Capital Assets	530	0			
Total Other Financing Sources (Uses)	<u>530</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	761	6,185	(283)	(283)	60
FUND BALANCES, DECEMBER 31	<u>\$ 20,809</u>	<u>\$ 26,994</u>	<u>\$ 14,070</u>	<u>\$ 26,711</u>	<u>\$ 26,771</u>

Constables Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
FINES AND FORFEITURES					
041.350.509 Forfeitures-Local	\$ 0	\$ 11,823	\$ 0	\$ 0	\$ 0
Total Fines and Forfeitures	<u>0</u>	<u>11,823</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST					
041.360.603 Checking Account	\$ 255	\$ 468	\$ 166	\$ 166	\$ 60
Total Revenues	<u>\$ 255</u>	<u>\$ 12,291</u>	<u>\$ 166</u>	<u>\$ 166</u>	<u>\$ 60</u>
APPROPRIATIONS					
<u>Constable 2 Forfeiture (Local)</u>					
041.551.303 Law Enforcement Supplies	0	0	0	0	5,000
041.551.315 Vehicle and Equipment Supplies	0	0	0	0	0
Total Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
041.551.427 Advertising	\$ 24	\$ 0	\$ 0	\$ 0	\$ 0
Total Services and Charges	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
041.551.516 Vehicles	0	6,106	0	0	0
Total Capital Outlay	<u>0</u>	<u>6,106</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Constable 2 Forfeiture (L	<u>24</u>	<u>6,106</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
<u>Constable 3 Forfeitures (Local)</u>					
041.552.303 Law Enforcement Supplies	\$ 0	\$ 0	\$ 449	\$ 449	\$ 0
Total Supplies	<u>0</u>	<u>0</u>	<u>449</u>	<u>449</u>	<u>0</u>
Total Const. 3 Forfeitures (L	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 449</u>	<u>\$ 449</u>	<u>\$ 0</u>
Total Appropriations	<u>\$ 24</u>	<u>\$ 6,106</u>	<u>\$ 449</u>	<u>\$ 449</u>	<u>\$ 5,000</u>

Sheriff Forfeiture Fund
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 3,805	\$ 74,961	\$ 59,074	\$ 55,160	\$ 118,329
REVENUES					
Fines and Forfeitures	116,891	33,252	0	134,272	0
Interest	359	1,090	411	411	120
Total Revenues	<u>117,250</u>	<u>34,342</u>	<u>411</u>	<u>134,683</u>	<u>120</u>
APPROPRIATIONS					
Employee Benefits	0	422	0	600	0
Supplies	0	19,912	14,000	28,503	15,180
Services and Charges	3,483	6,422	17,000	9,073	20,000
Capital Outlay	43,701	43,970	20,000	33,338	0
Total Appropriations	<u>47,184</u>	<u>70,726</u>	<u>51,000</u>	<u>71,514</u>	<u>35,180</u>
Excess (deficiency) of revenues over (under) expenditures	70,066	(36,384)	(50,589)	63,169	(35,060)
Sale of Capital Assets	1,090	16,583	0	0	0
Total Other Financing Sources (Uses)	<u>1,090</u>	<u>16,583</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	71,156	(19,801)	(50,589)	63,169	(35,060)
FUND BALANCES, DECEMBER 31	<u>\$ 74,961</u>	<u>\$ 55,160</u>	<u>\$ 8,485</u>	<u>\$ 118,329</u>	<u>\$ 83,269</u>

Sheriff Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
FINES AND FORFEITURES					
042.350.509 Forfeitures-Local	\$ 89,248	\$ 33,252	\$ 0	\$ 134,272	\$ 0
042.350.510 Forfeitures-Federal Treasury	27,643	0	0	0	0
Total Fines and Forfeitures	116,891	33,252	0	134,272	0
INTEREST					
042.360.603 Checking Account	359	1,090	411	411	120
Total Revenues	\$ 117,250	\$ 34,342	\$ 411	\$ 134,683	\$ 120
APPROPRIATIONS					
<u>Sheriff Forfeiture (Local)</u>					
042.675.205 Uniforms	\$ 0	\$ 422	\$ 0	\$ 600	\$ 0
Total Employee Benefits	0	422	0	600	0
042.675.301 Office Supplies	0	0	2,000	1,102	2,000
042.675.303 Law Enforcement Supplies	0	4,032	5,000	9,079	10,000
042.675.312 Petroleum Products	0	101	0	0	0
042.675.321 Furnishings/Small Equipment	0	400	2,000	6,227	2,000
042.675.323 Compute Equip/Access/Software	0	0	1,000	8,095	1,000
Total Supplies	0	4,533	10,000	24,503	15,000
042.675.427 Advertising	54	0	0	0	0
042.675.431 Equipment, Maintenance	0	3,400	0	0	0
042.675.447 Research/Investigation/Online	300	1,995	13,000	1,925	20,000
042.675.450 Dues/Training/Travel	2,629	1,027	0	3,148	0
Total Services and Charges	2,983	6,422	13,000	5,073	20,000
042.675.514 Law Enforcement Equipment	27,106	16,568	0	13,338	0
042.675.516 Vehicles	16,595	12,387	0	0	0
Total Capital Outlay	43,701	28,955	0	13,338	0
Total Sheriff Forfeiture (Local)	46,684	40,332	23,000	43,514	35,000
<u>Sheriff Forfeiture (Federal Treasury)</u>					
042.685.303 Law Enforcement Supplies	\$ 0	\$ 1,454	\$ 2,000	\$ 2,000	\$ 180
042.685.315 Vehicle and Equipment Supplies	0	0	2,000	2,000	-
042.685.323 Computer Equip/Access/Software	0	13,925	0	0	0
Total Supplies	0	15,379	4,000	4,000	180
042.685.447 Research/Investigation/Online	500	0	4,000	4,000	0
Total Services and Charges	500	0	4,000	4,000	0
042.685.514 Law Enforcement Equipment	0	14,446	0	0	0
Total Capital Outlay	0	14,446	0	0	0
Total Sheriff Forfeiture (Fed. T)	500	29,825	8,000	8,000	180
<u>Sheriff Forfeiture (Federal Justice)</u>					
042.686.514 Law Enforcement Equipment	0	569	20,000	20,000	0
Total Capital Outlay	0	569	20,000	20,000	0
Total Sheriff Forfeiture (Fed. J)	0	569	20,000	20,000	0
Total Appropriations	\$ 47,184	\$ 70,726	\$ 51,000	\$ 71,514	\$ 35,180

District Attorney Forfeiture Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 276,768	\$ 274,462	\$ 324,256	\$ 617,764	\$ 441,770
REVENUES					
Grants	23,018	0	0	0	0
Fines and Forfeitures	30,002	378,061	0	0	0
Interest	3,181	8,164	1,800	1,800	1,200
Miscellaneous	115	109	0	0	0
Total Revenues	<u>56,316</u>	<u>386,334</u>	<u>1,800</u>	<u>1,800</u>	<u>1,200</u>
APPROPRIATIONS					
Salaries and Wages	34,145	18,100	40,300	40,300	43,250
Employee Benefits	13,402	4,984	9,391	9,600	10,082
Supplies	5,698	3,995	9,300	8,739	8,900
Services and Charges	3,944	4,607	81,803	82,146	81,503
Capital Outlay	1,803	35,384	37,000	37,009	20,000
Total Appropriations	<u>58,992</u>	<u>67,070</u>	<u>177,794</u>	<u>177,794</u>	<u>163,735</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,676)</u>	<u>319,264</u>	<u>(175,994)</u>	<u>(175,994)</u>	<u>(162,535)</u>
OTHER FINANCING SOURCES (USES)					
Sale of Capital Assets	370	24,038	0	0	0
Total Other Financing Sources (Uses)	<u>370</u>	<u>24,038</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	<u>(2,306)</u>	<u>343,302</u>	<u>(175,994)</u>	<u>(175,994)</u>	<u>(162,535)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 274,462</u>	<u>\$ 617,764</u>	<u>\$ 148,262</u>	<u>\$ 441,770</u>	<u>\$ 279,235</u>

District Attorney Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
INTERGOVERNMENTAL					
<u>State Grants</u>					
043.333.341 Crime Victim Grant	\$ 23,018	\$ 0	\$ 0	\$ 0	\$ 0
FINES AND FORFEITURES					
043.350.509 Forfeitures-Local	2,691	257,888	0	0	0
043.350.510 Forfeitures-Federal Treasury	0	120,173	0	0	0
043.350.511 Forfeitures-Federal Justice	27,311	0	0	0	0
Total Fines and Forfeitures	<u>30,002</u>	<u>378,061</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST					
<u>Interest Earned</u>					
043.360.603 Checking Account	3,181	8,164	1,800	1,800	1,200
MISCELLANEOUS					
<u>Miscellaneous</u>					
043.370.730 Miscellaneous	0	0	0	0	0
043.370.740 Insurance Renewal Credit	115	109	0	0	0
Total Miscellaneous	<u>115</u>	<u>109</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 56,316</u>	<u>\$ 386,334</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ 1,200</u>
APPROPRIATIONS					
<u>District Attorney Forfeiture (Local)</u>					
043.674.105 Salary, Secretaries	\$ 10,450	\$ 0	\$ 0	\$ 0	\$ 0
043.674.107 Salary, Temporary	2,468	2,627	20,000	20,000	20,600
043.674.112 Salary, Supplements	21,227	15,473	20,300	20,300	22,650
Total Salaries and Wages	<u>34,145</u>	<u>18,100</u>	<u>40,300</u>	<u>40,300</u>	<u>43,250</u>
043.674.201 Social Security Taxes	2,572	1,321	3,083	3,083	3,309
043.674.202 Group Medical	6,080	0	0	0	0
043.674.203 Retirement	4,566	2,347	6,114	6,114	6,561
043.674.204 Workers Compensation Insurance	151	110	169	169	186
043.674.205 Uniforms	0	1,197	0	209	0
043.674.206 Unemployment Insurance	17	9	25	25	26
043.674.207 Disability Insurance	16	0	0	0	0
Total Employee Benefits	<u>13,402</u>	<u>4,984</u>	<u>9,391</u>	<u>9,600</u>	<u>10,082</u>
043.674.301 Office Supplies	588	960	2,000	1,864	2,000
043.674.302 Food	0	30	0	0	0
043.674.303 Law Enforcement Supplies	0	0	0	0	0
043.674.305 Publications/Audio Visual	0	0	500	500	100
043.674.309 Laundry/Kitchen Supplies	0	13	0	0	0
043.674.312 Petroleum Products	675	2,387	2,500	2,075	2,500
043.674.315 Vehicle and Equipment Supplies	287	84	300	300	300
043.674.321 Furnishings/Small Equipment	0	489	1,000	1,000	1,000
043.674.322 Supplies-Grant	2,308	0	0	0	0
043.674.323 Computer Equip/Access/Software	471	0	0	0	0
Total Supplies	<u>4,329</u>	<u>3,963</u>	<u>6,300</u>	<u>5,739</u>	<u>5,900</u>
043.674.403 Physician Services	145	0	0	0	0
043.674.410 Legal/Professional Services	0	0	40,000	40,000	40,000
043.674.412 Environmental Fees	3	0	0	0	0

District Attorney Forfeiture Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>District Attorney Forfeiture (Local) (Con't)</u>					
043.674.416 Property/Liability Insurance	\$ 241	\$ 241	\$ 253	\$ 678	\$ 253
043.674.419 Contract Services	280	493	40,000	39,858	40,000
043.674.420 Telephone	756	787	200	258	400
043.674.427 Advertising	38	0	0	0	0
043.674.431 Equipment, Maintenance	44	0	0	0	0
043.674.432 Buildings, Maintenance	0	0	200	200	0
043.674.440 Rentals, Office Equipment	212	120	100	111	300
043.674.450 Dues/Training/Travel	421	0	0	0	0
043.674.464 Services-Grant	1,238	0	0	0	0
Total Services and Charges	<u>3,378</u>	<u>1,642</u>	<u>80,753</u>	<u>81,105</u>	<u>80,953</u>
043.674.519 Equipment-Grant	1,803	0	0	0	0
Total Capital Outlay	<u>1,803</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Dist. Atty. Forf. (Local)	<u>57,057</u>	<u>28,689</u>	<u>136,744</u>	<u>136,744</u>	<u>140,185</u>
<u>District Attorney Forfeiture (Federal Treasury)</u>					
043.676.514 Law Enforcement Equipment	0	0	1,000	1,000	20,000
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>20,000</u>
Total Dist. Atty. Forf. (Fed. Treas.)	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>20,000</u>
<u>District Attorney Forfeiture (Federal Justice)</u>					
043.678.315 Vehicle and Equipment Supplies	1,369	32	3,000	3,000	3,000
Total Supplies	<u>1,369</u>	<u>32</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
043.678.412 Environmental Fee	44	0	50	50	50
043.678.430 Miscellaneous Claims Repairs	104	2,965	0	0	0
043.678.431 Equipment, Maintenance	418	0	1,000	991	500
Total Services and Charges	<u>566</u>	<u>2,965</u>	<u>1,050</u>	<u>1,041</u>	<u>550</u>
043.678.514 Law Enforcement Equipment	0	0	1,000	1,000	0
043.678.516 Vehicles	0	35,384	35,000	35,009	0
Total Capital Outlay	<u>0</u>	<u>35,384</u>	<u>36,000</u>	<u>36,009</u>	<u>0</u>
Total Dist. Atty. Forf. (Fed. Just.)	<u>1,935</u>	<u>38,381</u>	<u>40,050</u>	<u>40,050</u>	<u>3,550</u>
Total Appropriations	<u>\$ 58,992</u>	<u>\$ 67,070</u>	<u>\$ 177,794</u>	<u>\$ 177,794</u>	<u>\$ 163,735</u>

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Justice Court Security Fund
Summary of Revenues, Appropriations and Fund Balances
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 32,170	\$ 34,650	\$ 22,667	\$ 35,122	\$ 22,339
REVENUES					
Charges for Services	3,308	989	3,300	3,300	1,300
Interest	411	533	200	200	72
Total Revenues	<u>3,719</u>	<u>1,522</u>	<u>3,500</u>	<u>3,500</u>	<u>1,372</u>
APPROPRIATIONS					
Supplies	880	780	2,500	2,500	2,500
Services and Charges	359	270	8,933	8,933	8,933
Capital Outlay	0	0	5,000	5,000	6,500
Total Appropriations	<u>1,239</u>	<u>1,050</u>	<u>16,433</u>	<u>16,433</u>	<u>17,933</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,480</u>	<u>472</u>	<u>(12,933)</u>	<u>(12,933)</u>	<u>(16,561)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
Road & Bridge	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>
Net change in fund balances	<u>2,480</u>	<u>472</u>	<u>(12,933)</u>	<u>(12,783)</u>	<u>(16,561)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 34,650</u>	<u>\$ 35,122</u>	<u>\$ 9,734</u>	<u>\$ 22,339</u>	<u>\$ 5,778</u>

Justice Court Security Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
045.342.418 Court	\$ 3,308	\$ 989	\$ 3,300	\$ 3,300	\$ 1,300
INTEREST					
045.360.603 Checking Account	411	533	200	200	72
Total Revenues	\$ 3,719	\$ 1,522	\$ 3,500	\$ 3,500	\$ 1,372
APPROPRIATIONS					
Justice Court Security, JP 1					
045.455.321 Furnishings/Small Equipment	\$ 880	\$ 780	\$ 1,000	\$ 1,000	\$ 1,000
Total Supplies	880	780	1,000	1,000	1,000
045.455.414 Data Processing	0	0	1,531	1,531	1,531
045.455.431 Equipment, Maintenance	0	0	1,000	1,000	1,000
Total Services and Charges	0	0	2,531	2,531	2,531
Total Justice Court Security, JP 1	880	780	3,531	3,531	3,531
Justice Court Security, JP 2					
045.456.414 Data Processing	0	0	1,351	1,351	1,351
045.456.431 Equipment, Maintenance	0	0	1,000	1,000	1,000
Total Services and Charges	0	0	2,351	2,351	2,351
Total Justice Court Security, JP 2	0	0	2,351	2,351	2,351
Justice Court Security, JP 3					
045.457.414 Data Processing	0	0	1,351	1,351	1,351
Total Services and Charges	0	0	1,351	1,351	1,351
045.457.514 Law Enforcement Equipment	0	0	5,000	5,000	5,000
Total Capital Outlay	0	0	5,000	5,000	5,000
Total Justice Court Security, JP 3	0	0	6,351	6,351	6,351
Justice Court Security, JP 4					
045.458.321 Furnishings/Small Equipment	0	0	1,500	1,500	1,500
Total Supplies	0	0	1,500	1,500	1,500
045.458.414 Data Processing	0	0	1,500	1,500	1,500
045.458.419 Contract Services	270	270	0	270	0
045.458.431 Equipment, Maintenance	89	0	1,200	930	1,200
Total Services and Charges	359	270	2,700	2,700	2,700
045.458.511 Office Equipment	0	0	0	0	1,500
Total Capital Outlay	0	0	0	0	1,500
Total Justice Court Security, JP 4	359	270	4,200	4,200	5,700
Total Appropriations	\$ 1,239	\$ 1,050	\$ 16,433	\$ 16,433	\$ 17,933

Courthouse Security Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 129,187	\$ 124,640	\$ 118,297	\$ 149,845	\$ 138,043
REVENUES					
Charges for Services	23,405	23,593	23,204	23,204	25,000
Interest	1,611	2,069	1,080	1,080	324
Miscellaneous	0	0	0	0	0
Total Revenues	<u>25,016</u>	<u>25,662</u>	<u>24,284</u>	<u>24,284</u>	<u>25,324</u>
APPROPRIATIONS					
Salaries and Wages	3,244	0	19,636	19,636	20,122
Employee Benefits	768	0	4,838	4,838	4,919
Services and Charges	106	457	11,612	11,612	11,612
Capital Outlay	22,375	0	0	0	0
Total Appropriations	<u>29,563</u>	<u>457</u>	<u>36,086</u>	<u>36,086</u>	<u>36,653</u>
Excess (deficiency) of revenues over (under) expenditures	(4,547)	25,205	(11,802)	(11,802)	(11,329)
FUND BALANCES, DECEMBER 31	<u>\$ 124,640</u>	<u>\$ 149,845</u>	<u>\$ 106,495</u>	<u>\$ 138,043</u>	<u>\$ 126,714</u>

Courthouse Security Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
046.342.418 Court	\$ 23,405	\$ 23,593	\$ 23,204	\$ 23,204	\$ 25,000
INTEREST					
046.360.603 Checking Account	1,611	2,069	1,080	1,080	324
Total Revenues	\$ 25,016	\$ 25,662	\$ 24,284	\$ 24,284	\$ 25,324

APPROPRIATIONS

Courthouse Security

046.506.108 Salary, Part-time (1)	\$ 3,202	\$ 0	\$ 18,436	\$ 18,436	\$ 18,922
046.506.112 Salary, Supplements	0	0	1,200	1,200	1,200
046.506.119 Salary, Meal Allowance	42	0	0	0	0
Total Salaries and Wages	3,244	0	19,636	19,636	20,122
046.506.201 Social Security Taxes	248	0	1,503	1,503	1,540
046.506.203 Retirement	464	0	2,979	2,979	3,053
046.506.204 Workers Compensation Insuranc	54	0	344	344	313
046.506.206 Unemployment Insurance	2	0	12	12	13
Total Employee Benefits	768	0	4,838	4,838	4,919
046.506.323 Computer Equip/Access/Softwar	3,070	0	0	0	0
Total Supplies	3,070	0	0	0	0
046.506.414 Data Processing Services	0	0	7,500	7,500	7,500
046.506.416 Property/Liability Insurance	106	99	112	112	112
046.506.431 Equipment, Maintenance	0	223	4,000	4,000	4,000
046.506.432 Buildings, Maintenance	0	135	0	0	0
Total Services and Charges	106	457	11,612	11,612	11,612
046.506.511 Office Equipment	22,375	0	0	0	0
Total Capital Outlay	22,375	0	0	0	0
Total Appropriations	\$ 29,563	\$ 457	\$ 36,086	\$ 36,086	\$ 36,653

Records Management Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 21,492	\$ 24,831	\$ 23,473	\$ 27,051	\$ 24,998
REVENUES					
Charges for Services	15,582	11,690	15,000	15,000	12,000
Interest	249	319	155	155	48
Total Revenues	<u>15,831</u>	<u>12,009</u>	<u>15,155</u>	<u>15,155</u>	<u>12,048</u>
APPROPRIATIONS					
Supplies	48	0	2,000	2,000	2,000
Services and Charges	10,794	9,789	15,208	15,208	15,408
Total Appropriations	<u>12,492</u>	<u>9,789</u>	<u>17,208</u>	<u>17,208</u>	<u>17,408</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,339</u>	<u>2,220</u>	<u>(2,053)</u>	<u>(2,053)</u>	<u>(5,360)</u>
Net change in fund balances	3,339	2,220	(2,053)	(2,053)	(5,360)
FUND BALANCES, DECEMBER 31	<u>\$ 24,831</u>	<u>\$ 27,051</u>	<u>\$ 21,420</u>	<u>\$ 24,998</u>	<u>\$ 19,638</u>

Records Management Fund
 Revenues and Appropriations
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
047.342.418 Court	\$ 15,582	\$ 11,690	\$ 15,000	\$ 15,000	\$ 12,000
INTEREST					
047.360.603 Checking Account	249	319	155	155	48
Total Revenues	\$ 15,831	\$ 12,009	\$ 15,155	\$ 15,155	\$ 12,048
APPROPRIATIONS					
<u>Records Management</u>					
047.410.301 Office Supplies	\$ 48	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000
Total Supplies	48	0	2,000	2,000	2,000
047.410.414 Data Processing Services	8,575	7,500	10,908	10,908	10,908
047.410.428 Records Preservation/Microfilming	2,219	2,289	4,300	4,300	4,500
047.410.440 Rentals, Office Equipment	0	0	0	0	0
Total Services and Charges	10,794	9,789	15,208	15,208	15,408
047.410.511 Office Equipment	1,650	0	0	0	0
Total Capital Outlay	1,650	0	0	0	0
Total Appropriations	\$ 12,492	\$ 9,789	\$ 17,208	\$ 17,208	\$ 17,408

Records Preservation-County Clerk Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 579,639	\$ 678,273	\$ 746,496	\$ 810,455	\$ 882,328
REVENUES					
Charges for Services	162,473	177,967	157,100	157,100	182,100
Interest	7,789	11,223	5,888	5,888	36
Miscellaneous	1	0	0	0	0
Total Revenues	<u>170,263</u>	<u>189,190</u>	<u>162,988</u>	<u>162,988</u>	<u>182,136</u>
APPROPRIATIONS					
Salaries and Wages	13,106	12,629	21,000	21,000	21,150
Employee Benefits	2,886	2,881	4,115	4,115	4,121
Supplies	0	4,280	25,000	25,000	27,000
Services and Charges	35,880	37,218	41,000	41,000	41,000
Capital Outlay	19,757	0	0	0	0
Total Appropriations	<u>71,629</u>	<u>57,008</u>	<u>91,115</u>	<u>91,115</u>	<u>93,271</u>
Excess (deficiency) of revenues over (under) expenditures	98,634	132,182	71,873	71,873	88,865
FUND BALANCES, DECEMBER 31	<u>\$ 678,273</u>	<u>\$ 810,455</u>	<u>\$ 818,369</u>	<u>\$ 882,328</u>	<u>\$ 971,193</u>

Records Preservation-County Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
048.342.418 Court	\$ 76,473	\$ 80,147	\$ 73,000	\$ 73,000	\$ 80,000
048.342.448 Archival (prior 1990)	72,040	76,970	70,000	70,000	80,000
048.342.472 Archival (prior 1990)-Civil	2,210	2,100	2,100	2,100	2,100
048.342.475 Electronic User	11,750	18,750	12,000	12,000	20,000
Total Charges for Services	<u>162,473</u>	<u>177,967</u>	<u>157,100</u>	<u>157,100</u>	<u>182,100</u>
INTEREST					
048.360.603 Checking Account	<u>7,789</u>	<u>11,223</u>	<u>5,888</u>	<u>5,888</u>	<u>36</u>
MISCELLANEOUS					
048.370.740 Insurance Renewal Credit	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 170,263</u>	<u>\$ 189,190</u>	<u>\$ 162,988</u>	<u>\$ 162,988</u>	<u>\$ 182,136</u>
APPROPRIATIONS					
Records Archive-County Clerk					
048.403.107 Salary, Temporary or Extra	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,150
Total Salaries and Wages	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,150</u>
048.403.201 Social Security Taxes	0	0	383	383	394
048.403.204 Workers Compensation Insurance	0	0	16	16	15
048.403.206 Unemployment Insurance	0	0	3	3	4
Total Employee Benefits	<u>0</u>	<u>0</u>	<u>402</u>	<u>402</u>	<u>413</u>
048.403.301 Office Supplies	0	0	10,000	10,000	10,000
Total Supplies	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
048.403.414 Data Processing Services	6,420	6,420	7,000	7,000	7,000
048.403.462 Fees	360	360	1,000	1,000	1,000
Total Services and Charges	<u>6,780</u>	<u>6,780</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
048.403.511 Office Equipment	6,735	0	0	0	0
Total Capital Outlay	<u>6,735</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Records Archive-Co. Clk.	<u>13,515</u>	<u>6,780</u>	<u>23,402</u>	<u>23,402</u>	<u>23,563</u>
Records Preservation-County Clerk					
048.404.112 Salary, Supplements	13,106	12,629	16,000	16,000	16,000
Total Salaries and Wages	<u>13,106</u>	<u>12,629</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
048.404.201 Social Security Taxes	940	921	1,225	1,225	1,225
048.404.203 Retirement	1,904	1,916	2,428	2,428	2,428
048.404.204 Workers Compensation Insurance	35	38	50	50	45
048.404.206 Unemployment Insurance	7	6	10	10	10
Total Employee Benefits	<u>2,886</u>	<u>2,881</u>	<u>3,713</u>	<u>3,713</u>	<u>3,708</u>

Records Preservation-County Clerk Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Records Preservation-County Clerk (Con't)					
048.404.301 Office Supplies	\$ 0	\$ 4,280	\$ 10,000	\$ 10,000	\$ 10,000
048.404.323 Computer Equip/Access/ Software	0	0	5,000	5,000	7,000
Total Supplies	<u>0</u>	<u>4,280</u>	<u>15,000</u>	<u>15,000</u>	<u>17,000</u>
048.404.414 Data Processing Services	29,100	30,282	33,000	33,000	33,000
048.404.447 Research/Investigation//Online	0	156	0	0	0
Total Services and Charges	<u>29,100</u>	<u>30,438</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
048.404.511 Office Equipment	<u>13,022</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Records Preservation-Co. C	<u>58,114</u>	<u>50,228</u>	<u>67,713</u>	<u>67,713</u>	<u>69,708</u>
Total Appropriations	<u>\$ 71,629</u>	<u>\$ 57,008</u>	<u>\$ 91,115</u>	<u>\$ 91,115</u>	<u>\$ 93,271</u>

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Justice Court Technology Fund
 Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 10,435	\$ 13,962	\$ 16,310	\$ 17,986	\$ 10,665
REVENUES					
Charges for Services	13,250	9,390	13,000	13,000	13,000
Interest	175	256	67	67	48
Total Revenues	<u>13,425</u>	<u>9,646</u>	<u>13,067</u>	<u>13,067</u>	<u>13,048</u>
APPROPRIATIONS					
Supplies	0	0	6,000	6,000	6,000
Services and Charges	9,898	5,622	10,488	10,488	12,865
Capital Outlay	0	0	3,900	3,900	2,400
Total Appropriations	<u>9,898</u>	<u>5,622</u>	<u>20,388</u>	<u>20,388</u>	<u>21,265</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,527</u>	<u>4,024</u>	<u>(7,321)</u>	<u>(7,321)</u>	<u>(8,217)</u>
Net change in fund balances	<u>3,527</u>	<u>4,024</u>	<u>(7,321)</u>	<u>(7,321)</u>	<u>(8,217)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 13,962</u>	<u>\$ 17,986</u>	<u>\$ 8,989</u>	<u>\$ 10,665</u>	<u>\$ 2,448</u>

Justice Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
049.342.418 Court	\$ 13,250	\$ 9,390	\$ 13,000	\$ 13,000	\$ 13,000
INTEREST					
049.360.603 Checking Account	175	256	67	67	48
Total Revenues	\$ 13,425	\$ 9,646	\$ 13,067	\$ 13,067	\$ 13,048
APPROPRIATIONS					
Justice Court Technology-JP 1					
049.455.323 Computer Equip/Access/Software	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Total Supplies	0	0	1,000	1,000	1,000
049.455.414 Data Processing Services	313	359	359	359	344
049.455.420 Telephone	716	1,165	500	500	1,200
Total Services and Charges	1,029	1,524	859	859	1,544
049.455.511 Office Equipment	0	0	2,400	2,400	2,400
Total Capital Outlay	0	0	2,400	2,400	2,400
Total Just. Cr. Technology-JP 1	1,029	1,524	4,259	4,259	4,944
Justice Court Technology-JP 2					
049.456.414 Data Processing Services	313	360	360	360	344
049.456.420 Telephone	1,533	0	1,448	1,448	1,448
Total Services and Charges	1,846	360	1,808	1,808	1,792
049.456.511 Office Equipment	0	0	1,500	1,500	0
Total Capital Outlay	0	0	1,500	1,500	0
Total Just. Cr. Technology-JP 2	1,846	360	3,308	3,308	1,792
Justice Court Technology-JP 3					
049.457.414 Data Processing Services	313	359	359	359	344
049.457.420 Telephone	4,110	603	4,341	4,341	4,341
Total Services and Charges	4,423	962	4,700	4,700	4,685
Total Just. Cr. Technology-JP 3	4,423	962	4,700	4,700	4,685

Justice Court Technology Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
Justice Court Technology-JP 4					
049.458.323 Computer Equip/Access/Software	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Total Supplies	0	0	5,000	5,000	5,000
049.458.414 Data Processing Services	313	359	359	359	344
049.458.420 Telephone	2,287	2,417	1,762	1,762	2,500
049.458.450 Dues/Training/Travel	0	0	1,000	1,000	2,000
Total Services and Charges	2,600	2,776	3,121	3,121	4,844
Total Just. Crt. Technology-JP 4	2,600	2,776	8,121	8,121	9,844
Total Appropriations	\$ 9,898	\$ 5,622	\$ 20,388	\$ 20,388	\$ 21,265

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Law Library Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 36,879	\$ 44,756	\$ 41,356	\$ 50,670	\$ 47,483
REVENUES					
Charges for Services	21,530	19,661	19,030	19,030	20,000
Interest	510	718	383	383	108
Total Revenues	<u>22,220</u>	<u>20,379</u>	<u>19,413</u>	<u>19,413</u>	<u>20,108</u>
APPROPRIATIONS					
Supplies	34	515	9,500	9,500	9,500
Services and Charges	14,309	13,950	13,100	13,100	13,100
Total Appropriations	<u>14,343</u>	<u>14,465</u>	<u>22,600</u>	<u>22,600</u>	<u>22,600</u>
Excess (deficiency) of revenues over (under) expenditures	<u>7,877</u>	<u>5,914</u>	<u>(3,187)</u>	<u>(3,187)</u>	<u>(2,492)</u>
Net change in fund balances	<u>7,877</u>	<u>5,914</u>	<u>(3,187)</u>	<u>(3,187)</u>	<u>(2,492)</u>
FUND BALANCES, DECEMBER 31	<u>\$ 44,756</u>	<u>\$ 50,670</u>	<u>\$ 38,169</u>	<u>\$ 47,483</u>	<u>\$ 44,991</u>

Law Library Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
CHARGES FOR SERVICES					
Other Fees					
050.342.432 Law Library	\$ 21,530	\$ 19,661	\$ 19,030	\$ 19,030	\$ 20,000
INTEREST					
050.360.603 Checking Account	510	718	383	383	108
Total Interest	<u>510</u>	<u>718</u>	<u>383</u>	<u>383</u>	<u>108</u>
MISCELLANEOUS					
050.370.730 Miscellaneous	180	0	0	0	0
Total Miscellaneous	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 22,220</u>	<u>\$ 20,379</u>	<u>\$ 19,413</u>	<u>\$ 19,413</u>	<u>\$ 20,108</u>
APPROPRIATIONS					
Law Library Fund					
050.476.305 Publications/Audio Visual	34	515	9,500	9,500	9,500
Total Supplies	<u>34</u>	<u>515</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
050.476.447 Research/Investigation/Online	14,309	13,950	13,100	13,100	13,100
Total Services and Charges	<u>14,309</u>	<u>13,950</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>
Total Appropriations	<u>\$ 14,343</u>	<u>\$ 14,465</u>	<u>\$ 22,600</u>	<u>\$ 22,600</u>	<u>\$ 22,600</u>

Juvenile Probation Grants Fund
 Summary of Revenue, Appropriations and Fund Balances
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCE, JANUARY 1	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0
REVENUES					
Intergovernmental	510,769	515,491	368,196	368,196	371,806
Miscellaneous	0	0	0	0	0
Total Revenue	<u>510,769</u>	<u>515,491</u>	<u>368,196</u>	<u>368,196</u>	<u>371,806</u>
APPROPRIATIONS					
Salaries and Wages	165,547	154,958	164,810	164,810	168,025
Employee Benefits	75,103	72,869	79,336	79,336	81,706
Supplies	1,979	3,554	2,800	2,700	3,520
Services and Charges	268,140	284,110	121,250	121,350	118,555
Total Appropriations	<u>510,769</u>	<u>515,491</u>	<u>368,196</u>	<u>368,196</u>	<u>371,806</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE, DECEMBER 31	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Juvenile Probation Grants Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
INTERGOVERNMENTAL					
State Grants					
051.333.335 State Aid	\$ 129,090	\$ 135,606	\$ 118,976	\$ 118,976	\$ 119,944
051.333.336 Pre-Post Adjudication	30,629	25,054	27,000	27,000	32,000
051.333.346 Community Programs	92,525	96,259	104,130	104,130	99,680
051.333.355 Mental Health Services	64,128	70,362	79,410	79,410	77,077
051.333.386 Commitment Reduction Program	48,981	42,794	38,680	38,680	43,105
051.333.395 Prevention and Intervention	145,416	145,416	0	0	0
Total State Grants	<u>510,769</u>	<u>515,491</u>	<u>368,196</u>	<u>368,196</u>	<u>371,806</u>
Total Revenues	<u>\$ 510,769</u>	<u>\$ 515,491</u>	<u>\$ 368,196</u>	<u>\$ 368,196</u>	<u>\$ 371,806</u>
APPROPRIATIONS					
051-755 State Aid					
051.755.105 Salary, Secretaries (1/3)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
051.755.109 Salary, Officers (3)	67,550	46,151	54,798	54,798	55,906
051.755.112 Salary, Supplements	7,947	11,588	11,616	11,616	11,699
Total Salaries and Wages	<u>75,497</u>	<u>57,739</u>	<u>66,414</u>	<u>66,414</u>	<u>67,605</u>
051.755.201 Social Security Taxes	5,436	4,172	5,080	5,080	5,172
051.755.202 Group Medical Insurance	26,594	23,689	26,407	26,407	28,161
051.755.203 Retirement	9,242	8,649	10,075	10,075	10,256
051.755.204 Workers Compensation Insurance	597	463	564	564	511
051.755.206 Unemployment Insurance	46	29	38	38	41
051.755.207 Employee Disability Insurance	48	41	48	48	48
Total Employee Benefits	<u>41,963</u>	<u>37,043</u>	<u>42,212</u>	<u>42,212</u>	<u>44,189</u>
051.755.301 Office Supplies	1,398	1,302	2,000	2,000	1,400
051.755.312 Petroleum Products	0	0	0	0	0
051.755.323 Computer Equip/Access/Software	581	2,240	600	600	2,000
Total Supplies	<u>1,979</u>	<u>3,542</u>	<u>2,600</u>	<u>2,600</u>	<u>3,400</u>
051.755.411 Audits/Associated Services	4,250	4,500	4,750	4,750	4,750
051.755.420 Telephone	0	472	0	0	0
051.755.460 Non-Residential Services	5,401	13,455	3,000	3,000	0
051.755.461 Residential Services	0	1,632	0	0	0
Total Services and Charges	<u>9,651</u>	<u>20,059</u>	<u>7,750</u>	<u>7,750</u>	<u>4,750</u>
Total State Aid	<u>129,090</u>	<u>118,383</u>	<u>118,976</u>	<u>118,976</u>	<u>119,944</u>
Pre-Post Adjudication					
051.756.461 Residential Services	30,629	42,278	27,000	27,000	32,000
Total Services and Charges	<u>30,629</u>	<u>42,278</u>	<u>27,000</u>	<u>27,000</u>	<u>32,000</u>
Community Programs					
051.759.109 Salary, Officers (1)	53,860	55,852	56,526	56,526	57,688
Total Salaries and Wages	<u>53,860</u>	<u>55,852</u>	<u>56,526</u>	<u>56,526</u>	<u>57,688</u>

Juvenile Probation Grants Fund
Revenues and Appropriations
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Community Programs (Con't)</u>					
051.759.201 Social Security Taxes	\$ 3,804	\$ 3,958	\$ 4,325	\$ 4,325	\$ 4,073
051.759.202 Group Medical Insurance	13,313	13,723	13,740	13,740	14,645
051.759.203 Retirement	7,764	8,361	8,575	8,575	8,752
051.759.204 Workers Compensation Insurance	432	459	488	488	443
051.759.206 Unemployment Insurance	32	28	32	32	35
051.759.207 Employee Disability Insurance	24	24	24	24	24
Total Employee Benefits	<u>25,369</u>	<u>26,553</u>	<u>27,184</u>	<u>27,184</u>	<u>27,972</u>
051.759.301 Office Supplies	0	12	100	100	20
Total Supplies	<u>0</u>	<u>12</u>	<u>100</u>	<u>100</u>	<u>20</u>
051.759.440 Rentals, Office Equipment	0	12	0	0	0
051.759.460 Non-Residential Services	13,295	13,830	20,320	20,320	14,000
Total Services and Charges	<u>13,295</u>	<u>13,842</u>	<u>20,320</u>	<u>20,320</u>	<u>14,000</u>
Total Community Programs	<u>92,524</u>	<u>96,259</u>	<u>104,130</u>	<u>104,130</u>	<u>99,680</u>
<u>Commitment Reduction Program</u>					
051.760.460 Non-Residential Services	13,260	10,723	1,000	0	10,000
051.760.461 Residential Services	35,721	32,071	37,680	38,680	33,105
Total Services and Charges	<u>48,981</u>	<u>42,794</u>	<u>38,680</u>	<u>38,680</u>	<u>43,105</u>
Total Commit. Reduction Prgrm.	<u>48,981</u>	<u>42,794</u>	<u>38,680</u>	<u>38,680</u>	<u>43,105</u>
<u>Prevention and Intervention</u>					
051.761.419 Contract Services	145,416	145,416	0	0	0
Total Services and Charges	<u>145,416</u>	<u>145,416</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Mental Health Services N241</u>					
051.762.109 Salary, Officers (1)	36,190	41,367	41,870	41,870	42,732
Total Salaries and Wages	<u>36,190</u>	<u>41,367</u>	<u>41,870</u>	<u>41,870</u>	<u>42,732</u>
051.762.201 Social Security Taxes	2,242	2,719	3,203	3,203	2,708
051.762.203 Retirement	5,217	6,192	6,352	6,352	6,483
051.762.204 Workers Compensation Insurance	290	341	361	361	328
051.762.206 Unemployment Insurance	22	21	24	24	26
Total Employee Benefits	<u>7,771</u>	<u>9,273</u>	<u>9,940</u>	<u>9,940</u>	<u>9,545</u>
051.762.314 Drugs and Medical Supplies	0	0	100	0	100
Total Supplies	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
051.762.460 Non-Residential Services	18,262	19,148	27,000	16,310	0
051.762.461 Residential Services	1,906	573	500	11,290	24,700
Total Services and Charges	<u>20,168</u>	<u>19,721</u>	<u>27,500</u>	<u>27,600</u>	<u>24,700</u>
Total Mental Health N241	<u>64,129</u>	<u>70,361</u>	<u>79,410</u>	<u>79,410</u>	<u>77,077</u>
Total Appropriations	<u>510,769</u>	<u>515,491</u>	<u>368,196</u>	<u>368,196</u>	<u>371,806</u>

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District Attorney Pretrial Intervention
 Summary of Revenues, Appropriations and Fund Balances
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 2,308	\$ 2,337	\$ 2,452	\$ 2,373	\$ 2,411
REVENUES					
Charges for Services	0	0	20	20	0
Interest	29	36	18	18	6
Total Revenues	<u>29</u>	<u>36</u>	<u>38</u>	<u>38</u>	<u>6</u>
APPROPRIATIONS					
Total Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>29</u>	<u>36</u>	<u>38</u>	<u>38</u>	<u>6</u>
FUND BALANCES, DECEMBER 31	<u>\$ 2,337</u>	<u>\$ 2,373</u>	<u>\$ 2,490</u>	<u>\$ 2,411</u>	<u>\$ 2,417</u>

District Attorney Pretrial Intervention
 Revenues and Appropriations
 For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
CHARGES FOR SERVICES					
<u>Other Fees</u>					
060.342.424 District Attorney Diversion	\$ 0	\$ 0	\$ 20	\$ 20	\$ 0
INTEREST					
060.360.603 Checking Account	29	36	18	18	6
Total Revenues	<u>\$ 29</u>	<u>\$ 36</u>	<u>\$ 38</u>	<u>\$ 38</u>	<u>\$ 6</u>
APPROPRIATIONS					
Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
FUND BALANCES, JANUARY 1	\$ 2,519,430	\$ 2,718,671	\$ 78,159	\$ 2,967,429	\$ 0
REVENUES					
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
APPROPRIATIONS					
Capital Outlay	<u>732,318</u>	<u>1,089,548</u>	<u>0</u>	<u>2,967,429</u>	<u>0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(732,318)</u>	<u>(1,089,548)</u>	<u>0</u>	<u>(2,967,429)</u>	<u>0</u>
OTHER FINANCING SOURCES (USES)					
Transfers In:					
General	223,920	186,215	0	0	0
Road and Bridge	586,557	705,095	0	0	0
Farm-to-Market and Lateral Road	121,082	446,996	0	0	0
Total Transfers In	<u>931,559</u>	<u>1,338,306</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>931,559</u>	<u>1,338,306</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net change in fund balances	199,241	248,758	0	(2,967,429)	0
FUND BALANCES, DECEMBER 31	<u>\$ 2,718,671</u>	<u>\$ 2,967,429</u>	<u>\$ 78,159</u>	<u>\$ 0</u>	<u>\$ 0</u>

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
REVENUES					
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
APPROPRIATIONS					
<u>Commissioners Court</u>					
066.401.414 Data Processing	\$ 9,134	\$ 9,000	\$ 0	\$ 9,000	\$ 0
Total Services and Charges	9,134	9,000	0	9,000	0
066.401.511 Office Equipment	0	0	0	4,181	0
066.401.524 Computer Software	0	0	0	235,546	0
Total Capital Outlay	0	0	0	239,727	0
Total Commissioners Court	9,134	9,000	0	248,727	0
<u>County Clerk</u>					
066.403.323 Computer Equip/Access/Software	805	0	0	0	0
Total Supplies	805	0	0	0	0
066.403.511 Office Equipment	43,420	0	0	2,177	0
066.403.518 Furniture and Fixtures	0	0	0	4,493	0
Total Capital Outlay	43,420	0	0	6,670	0
Total County Clerk	44,225	0	0	6,670	0
<u>Emergency Management</u>					
066.406.511 Office Equipment	315	0	0	20,295	0
Total Capital Outlay	315	0	0	20,295	0
<u>County Court</u>					
066.426.323 Computer Equip/Access/Software	121	0	0	1,997	0
Total Supplies	121	0	0	1,997	0
066.426.524 Computer Software	0	0	0	11,267	0
Total Capital Outlay	0	0	0	11,267	0
Total County Court	121	0	0	13,264	0
<u>District Courts</u>					
066.435.323 Computer Equip/Access/Software	2,777	0	0	0	0
Total Supplies	2,777	0	0	0	0
066.435.511 Office Equipment	0	0	0	7,001	0
066.435.524 Computer Software	0	0	0	21,482	0
Total Capital Outlay	0	0	0	28,483	0
Total District Courts	2,777	0	0	28,483	0
<u>District Attorney</u>					
066.440.321 Furnishing and Small Equipment	0	0	0	2,786	0
Total Supplies	0	0	0	2,786	0
066.440.414 Data Processing	0	0	0	0	0
Total Services and Charges	0	0	0	0	0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>District Attorney (Con't)</u>					
066.440.524 Computer Software	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 0
Total Capital Outlay	0	0	0	1,000	0
Total District Attorney	0	0	0	3,786	0
<u>District Clerk</u>					
066.450.323 Computer Equip/Access/Software	\$ 3,402	\$ 0	\$ 0	\$ 0	\$ 0
Total Supplies	3,402	0	0	0	0
066.450.414 Data Processing	0	4,500	0	0	0
Total Services and Charges	0	4,500	0	0	0
066.450.511 Office Equipment	20,662	0	0	0	0
066.450.518 Furniture and Fixtures	0	0	0	8,617	0
066.450.524 Computer Software	24,600	0	0	0	0
Total Capital Outlay	45,262	0	0	8,617	0
Total District Clerk	48,664	4,500	0	8,617	0
<u>Justice of Peace PCT 1</u>					
066.455.323 Computer Equip/Access/Software	315	0	0	0	0
Total Supplies	315	0	0	0	0
<u>Justice of Peace PCT 2</u>					
066.456.323 Computer Equip/Access/Software	1,227	0	0	0	0
Total Supplies	1,227	0	0	0	0
066.456.414 Data Processing	8,360	0	0	0	0
Total Services and Charges	8,360	0	0	0	0
066.456.502 Buildings	0	27,875	0	0	0
066.456.511 Office Equipment	6,140	0	0	0	0
Total Capital Outlay	6,140	27,875	0	0	0
Total Justice of Peace PCT 2	15,727	27,875	0	0	0
<u>Justice of Peace PCT 3</u>					
066.457.323 Computer Equip/Access/Software	630	0	0	0	0
Total Supplies	630	0	0	0	0
066.457.414 Data Processing	6,750	0	0	0	0
Total Services and Charges	6,750	0	0	0	0
066.457.511 Office Equipment	7,263	0	0	0	0
Total Capital Outlay	7,263	0	0	0	0
Total Justice of Peace PCT 3	14,643	0	0	0	0
<u>Justice of Peace PCT 4</u>					
066.458.323 Computer Equip/Access/Software	945	0	0	0	0
Total Supplies	945	0	0	0	0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2022

		Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Justice of Peace PCT 4 (Con't)</u>						
066.458.511	Office Equipment	\$ 1,122	\$ 0	\$ 0	\$ 2,000	\$ 0
	Total Capital Outlay	1,122	0	0	2,000	0
	Total Justice of Peace PCT 4	2,067	0	0	2,000	0
<u>County Attorney</u>						
066.475.323	Computer Equip/Access/Software	115	0	0	0	0
	Total Supplies	115	0	0	0	0
066.475.511	Office Equipment	0	0	0	1,666	0
066.475.524	Computer Software	0	0	0	1,000	0
	Total Capital Outlay	0	0	0	2,666	0
	Total County Attorney	115	0	0	2,666	0
<u>Elections/Voters Registration</u>						
066.490.301	Office Supplies	2,440	0	0	0	0
066.490.321	Furnishing and Small Equipment	2,470	0	0	0	0
066.490.323	Computer Equip/Access/Software	12,697	0	0	0	0
	Total Supplies	17,607	0	0	0	0
066.490.511	Office Equipment	286,173	6,310	0	21,276	0
	Total Capital Outlay	286,173	6,310	0	21,276	0
	Total Elections/Voters Registra	303,780	6,310	0	21,276	0
<u>County Auditor</u>						
066.495.323	Computer Equip/Access/Software	3,144	0	0	0	0
	Total Supplies	3,144	0	0	0	0
066.495.511	Office Equipment	1,122	0	0	0	0
	Total Capital Outlay	1,122	0	0	0	0
	Total County Auditor	4,266	0	0	0	0
<u>County Treasurer</u>						
066.497.323	Computer Equip/Access/Software	0	0	0	2,996	0
	Total Supplies	0	0	0	2,996	0
066.497.511	Office Equipment	0	0	0	2,000	0
	Total Capital Outlay	0	0	0	2,000	0
	Total County Treasurer	0	0	0	4,996	0
<u>Tax Assessor/Collector</u>						
066.499.323	Computer Equip/Access/Software	11,632	0	0	0	0
	Total Supplies	11,632	0	0	0	0
066.499.511	Office Equipment	0	0	0	1,129	0
	Total Capital Outlay	0	0	0	1,129	0
	Total Tax Assessor	11,632	0	0	1,129	0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2022

		Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Data Processing</u>						
066.503.323	Computer Equip/Access/Software	980	0	0	1,489	0
	Total Supplies	980	0	0	1,489	0
066.503.414	Data Processing	3,205	0	0	295	0
	Total Services and Charges	3,205	0	0	295	0
066.503.511	Office Equipment	0	0	0	14,259	0
066.503.515	Communications	0	0	0	1,679	0
066.503.516	Vehicles	0	0	0	2,010	0
	Total Capital Outlay	0	0	0	17,948	0
	Total Data Processing	4,185	0	0	19,732	0
<u>Courthouse and Associated Buildings</u>						
066.510.432	Building Maintenance	9,000	64,863	0	34,883	0
	Total Services and Charges	9,000	64,863	0	34,883	0
066.510.504	Property Improvements	0	120,158	0	148,071	0
066.510.510	Building Equipment	0	0	0	28,795	0
066.510.513	Lawn and Janitorial Equipment	0	0	0	100	0
	Total Capital Outlay	0	120,158	0	176,966	0
	Total Courthouse & Assc Bldgs	9,000	185,021	0	211,849	0
<u>Jail and Detention Facility</u>						
066.512.323	Comp Equip/Access/Software	2,823	0	0	999	0
	Total Supplies	2,823	0	0	999	0
066.512.510	Building Equipment	58,784	0	0	6,715	0
	Total Capital Outlay	58,784	0	0	6,715	0
	Total Jail & Detention Facility	61,607	0	0	7,714	0
<u>Constable, Precinct 1</u>						
066.550.511	Office Equipment	0	0	0	1,500	0
	Total Capital Outlay	0	0	0	1,500	0
<u>Constable, Precinct 2</u>						
066.551.323	Comp Equip/Access/Software	1,210	0	0	0	0
	Total Supplies	1,210	0	0	0	0
066.551.511	Office Equipment	0	1,500	0	0	0
066.551.514	Law Enforcement Equipment	0	0	0	4,192	0
066.551.516	Vehicles	0	0	0	1,984	0
	Total Capital Outlay	0	1,500	0	6,176	0
	Total Constable, PCT 2	1,210	1,500	0	6,176	0
<u>Constable, Precinct 3</u>						
066.552.323	Computer Equip/Access/Software	315	0	0	0	0
	Total Benefits	315	0	0	0	0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Sheriff</u>					
066.560.323 Computer Equip/Access/Software	\$ 19,385	\$ 0	\$ 0	\$ 2,996	\$ 0
Total Supplies	19,385	0	0	2,996	0
066.560.514 Law Enforcement Equipment	64,114	94,757	0	164	0
066.560.516 Vehicles	0	0	0	43,405	0
Total Capital Outlay	64,114	94,757	0	43,569	0
Total Sheriff	83,499	94,757	0	46,565	0
<u>Environmental Control</u>					
066.562.516 Vehicles	0	0	0	343	0
Total Capital Outlay	0	0	0	343	0
<u>Juvenile Probation</u>					
066.571.511 Office Equipment	0	0	0	743	0
Total Capital Outlay	0	0	0	743	0
<u>Public Safety, Other</u>					
066.580.413 Contract Services	0	0	0	4,900	0
Total Services and Charges	0	0	0	4,900	0
066.580.502 Buildings	0	0	0	95,100	0
066.580.514 Law Enforcement Equipment	0	0	0	8,955	0
Total Capital Outlay	0	0	0	104,055	0
Total Public Safety, Other	0	0	0	108,955	0
<u>Road and Bridge, Precinct 1</u>					
066.612.512 Machinery and Equipment	0	248,531	0	118,991	0
066.612.516 Vehicles	0	0	0	8,055	0
Total Capital Outlay	0	248,531	0	127,046	0
<u>Road and Bridge, Precinct 2</u>					
066.613.512 Machinery and Equipment	0	28,000	0	356,159	0
066.613.516 Vehicles	0	0	0	19,893	0
Total Capital Outlay	0	28,000	0	376,052	0
<u>Road and Bridge, Precinct 3</u>					
066.614.432 Building, Maintenance	0	0	0	6,700	0
066.614.512 Machinery and Equipment	4,907	43,785	0	44,240	0
066.614.522 Bridge Construction	0	90,000	0	145,000	0
Total Capital Outlay	4,907	133,785	0	195,940	0
<u>Road and Bridge, Precinct 4</u>					
066.615.412 Environmental Fees	0	2,371	0	0	0
066.615.432 Building Maintenance	0	5,885	0	0	0
Total Services and Charges	0	8,256	0	0	0

Capital Replacement Fund
Summary of Revenues, Appropriations, Other Financing Sources (Uses) and Fund Balances
For Four Years Ending December 31, 2022

	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget 2021	Adopted Budget 2022
<u>Road and Bridge, Precinct 4 (Con't)</u>					
066.615.504 Property Improvement	\$ 0	\$ 0	\$ 0	\$ 27,547	\$ 0
066.615.511 Office Equipment	1,122	0	0	0	0
066.615.512 Machinery and Equipment	2,718	137,735	0	96,948	0
066.615.516 Vehicles	14,700	39,000	0	89,380	0
Total Capital Outlay	<u>18,540</u>	<u>176,735</u>	<u>0</u>	<u>213,875</u>	<u>0</u>
Total R & B PCT 4	<u>18,540</u>	<u>184,991</u>	<u>0</u>	<u>213,875</u>	<u>0</u>
<u>Road Equipment, All Precincts</u>					
066.616.504 Property Improvements	0	9,548	0	0	0
066.616.512 Machinery and Equipment	0	53,450	0	69,076	0
Total Capital Outlay	<u>0</u>	<u>62,998</u>	<u>0</u>	<u>69,076</u>	<u>0</u>
<u>Solid Waste, Precinct 2</u>					
066.617.512 Machinery and Equipment	0	0	0	8,395	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,395</u>	<u>0</u>
<u>Drainage</u>					
066.632.323 Computer Equip/Access/Software	0	0	0	999	0
Total Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>999</u>	<u>0</u>
066.632.418 Engineering	91,274	0	0	8,726	0
Total Services and Charges	<u>91,274</u>	<u>0</u>	<u>0</u>	<u>8,726</u>	<u>0</u>
066.632.512 Machinery and Equipment	0	0	0	1,193,159	0
066.632.530 Culvert/Pipes	0	102,280	0	5,220	0
Total Capital Outlay	<u>0</u>	<u>102,280</u>	<u>0</u>	<u>1,198,379</u>	<u>0</u>
Total Drainage	<u>91,274</u>	<u>102,280</u>	<u>0</u>	<u>1,208,104</u>	<u>0</u>
<u>Libraries</u>					
066.650.504 Property Improvement	0	0	0	22	0
066.650.510 Building Equipment	0	0	0	3,433	0
Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,455</u>	<u>0</u>
Total Library	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,455</u>	<u>0</u>
Total Appropriations	<u>\$ 732,318</u>	<u>\$ 1,089,548</u>	<u>\$ 0</u>	<u>\$ 2,967,429</u>	<u>\$ 0</u>

OTHER BUDGET INFORMATION

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Adopted Budget By Type
Two Year Comparison

	2022 Adopted Budget	2021 Adopted Budget	Increase (Decrease)	% Change
REVENUES				
Current Property Taxes	\$ 16,933,933	\$ 16,701,423	\$ 232,509	1.39%
Delinquent Property Taxes	338,678	334,028	4,650	1.39%
PILOT Tax	1,200,000	1,200,000	0	0.00%
County Sales Taxes	3,600,000	3,100,000	500,000	16.13%
Mixed Drink Taxes	35,000	35,000	0	0.00%
Penalites on Delinquent Taxes	287,877	300,626	(12,749)	-4.24%
Licenses and Permits	884,000	877,000	7,000	0.80%
Intergovernmental	1,101,529	1,310,452	(208,923)	-15.94%
Charges for Services	1,321,385	1,296,985	24,400	1.88%
Fines and Forfeitures	647,000	643,600	3,400	0.53%
Interest	118,224	441,716	(323,492)	-73.24%
Solid Waste	152,000	165,000	(13,000)	-7.88%
Miscellaneous	259,973	236,354	23,619	9.99%
Total Revenues	<u>\$ 26,879,599</u>	<u>\$ 26,642,184</u>	<u>\$ 237,415</u>	0.89%
APPROPRIATIONS				
Salaries and Wages	\$ 12,189,469	\$ 11,792,911	\$ 396,558	3.36%
Employee Benefits	6,046,450	5,805,046	241,404	4.16%
Supplies	3,385,114	3,630,552	(245,438)	-6.76%
Services and Charges	6,562,910	6,281,227	281,683	4.48%
Capital Outlay	2,985,994	2,916,421	69,573	2.39%
Total Appropriations	<u>\$ 31,169,937</u>	<u>\$ 30,426,157</u>	<u>\$ 743,780</u>	2.44%

Adopted Revenue Budget by Fund and Type
Two Year Comparison

	2022 Adopted Budget	2021 Adopted Budget	Increase (Decrease)	% Change
MAJOR GOVERNMENTAL FUNDS:				
<u>010 - General Fund</u>				
310 - Current Property Taxes	\$ 11,124,573	\$ 11,123,524	\$ 1,049	0.01%
312 - Delinquent Property Taxes	222,491	222,470	21	0.01%
314 - PILOT Tax	787,872	795,701	(7,829)	-0.98%
315 - County Sales Taxes	3,600,000	3,100,000	500,000	16.13%
318 - Mixed Drink Taxes	35,000	35,000	0	0.00%
319 - Penalty/Interest on Property Taxes	189,118	189,100	18	0.01%
320 - Licenses and Permits	89,000	76,000	13,000	17.11%
332 - Federal Reimbursements	800	0	800	100.00%
333 - State Grants	40,000	0	40,000	100.00%
335 - State Reimbursements	436,200	0	436,200	100.00%
336 - Local Reimbursements	212,723	0	212,723	100.00%
340 - Fees of Office	659,600	2,800	656,800	23457.14%
342 - Other Fees	203,635	0	203,635	100.00%
350 - Fines and Forfeitures	477,000	0	477,000	100.00%
360 - Interest	84,657	0	84,657	100.00%
370 - Miscellaneous	178,973	0	178,973	100.00%
Total General Fund	18,341,642	15,544,595	2,797,047	17.99%
<u>020 - Special Road and Road & Bridge Fund</u>				
310 - Current Property Taxes, R&B	2,238,476	2,105,478	132,998	6.32%
311 - Current Property Taxes, SR&B	1,822,665	1,807,917	14,748	0.82%
312 - Delinquent Property Taxes, R&B	44,770	42,110	2,660	6.32%
313 - Delinquent Property Taxes, SR&B	36,453	36,158	295	0.82%
314 - PILOT Tax	287,889	280,216	7,673	2.74%
319 - Penalty/Interest on Property Taxes	69,039	66,528	2,511	3.77%
321 - Licenses and Permits	795,000	790,000	5,000	0.63%
342 - Other Fees	150,000	149,510	490	0.33%
350 - Fines and Forfeitures	170,000	166,000	4,000	2.41%
360 - Interest	23,910	54,783	(30,873)	-56.36%
362 - Solid Waste	152,000	150,000	2,000	1.33%
370 - Miscellaneous	81,000	69,600	11,400	16.38%
Total Special Road and R&B Fund	5,871,202	5,718,300	152,902	2.67%
<u>030 - Farm-to-Market & Lateral Road Fund</u>				
310 - Current Property Taxes	1,748,219	1,728,034	20,185	1.17%
312 - Delinquent Property Taxes	34,964	34,561	403	1.17%
314 - PILOT Tax	124,239	124,083	156	0.13%
319 - Penalty/Interest on Property Taxes	29,720	29,377	343	1.17%
360 - Interest	6,844	24,776	(17,932)	-72.38%
Total FM&LR Fund	1,943,986	1,940,831	3,155	0.16%

Adopted Revenue Budget (Cont'd)
Two Year Comparison

	2022 Adopted Budget	2021 Adopted Budget	Increase (Decrease)	% Change
NON-MAJOR GOVERNMENTAL FUNDS:				
<u>033 - Child Abuse Prevention Fund</u>				
342 - Other Fees	\$ 200	\$ 270	\$ (70)	0.00%
360 - Interest	5	6	(1)	-16.67%
Total Child Abuse Prevention Fund	205	276	(71)	-25.72%
<u>034 - County and District Court Technology Fund</u>				
342 - Other Fees	1,350	1,850	(500)	-27.03%
360 - Interest	30	75	(45)	-60.00%
Total Co. & Dist. Court Tech. Fund	1,380	1,925	(545)	-28.31%
<u>035 - State Lateral Road Fund</u>				
334 - Stated Shared Revenue	40,000	40,000	0	0.00%
<u>036 - Records Preservation District Clerk Fund</u>				
342 - Other Fees	17,300	17,000	300	1.76%
360 - Interest	300	828	(528)	-63.77%
Total Records Preserv. Dist. Clk. Fund	17,600	17,828	(228)	-1.28%
<u>037 - Family Protection Fund</u>				
342 - Other Fees	1,400	1,300	100	7.69%
360 - Interest	60	193	(133)	-68.91%
Total Family Protection Fund	1,460	1,493	(33)	-2.21%
<u>038 - Guardianship Fund</u>				
342 - Other Fees	3,500	3,200	300	9.38%
360 - Interest	96	343	(247)	-72.01%
Total Guardianship Fund	3,596	3,543	53	1.50%
<u>039 - Juvenile Case Manager Fund</u>				
342 - Other Fees	16,000	17,000	(1,000)	-5.88%
360 - Interest	96	273	(177)	-64.84%
Total Juvenile Case Manager Fund	16,096	17,273	(1,177)	-6.81%
<u>040 - Election Services Fund</u>				
342 - Other Fees	15,000	10,500	4,500	42.86%
360 - Interest	204	718	(514)	-71.59%
Total Election Services Fund	15,204	11,218	3,986	35.53%
<u>041 - Constables Forfeiture Fund</u>				
360 - Interest	60	166	(106)	-63.86%
<u>042 - Sheriff Forfeiture Fund</u>				
360 - Interest	120	411	(291)	-70.80%
<u>043 - District Attorney Forfeiture Fund</u>				
360 - Interest	1,200	1,800	(600)	-33.33%
<u>045 - Justice Court Security Fund</u>				
342 - Other Fees	1,300	3,300	(2,000)	-60.61%
360 - Interest	72	200	(128)	-64.00%
Total Justice Court Security Fund	1,372	3,500	(2,128)	-60.80%

Adopted Revenue Budget (Cont'd)
Two Year Comparison

	2022 Adopted Budget	2021 Adopted Budget	Increase (Decrease)	% Change
NON-MAJOR GOVERNMENTAL FUNDS (Con't):				
<u>046 - Courthouse Security Fund</u>				
342 - Other Fees	\$ 25,000	\$ 23,204	\$ 1,796	7.74%
360 - Interest	324	1,080	(756)	-70.00%
Total Courthouse Security Fund	25,324	24,284	1,040	4.28%
<u>047 - Records Management Fund</u>				
342 - Other Fees	12,000	15,000	(3,000)	-20.00%
360 - Interest	48	155	(107)	-69.03%
Total Records Management Fund	12,048	15,155	(3,107)	-20.50%
<u>048 - Records Preservation County Clerk Fund</u>				
342 - Other Fees	182,100	157,100	25,000	15.91%
360 - Interest	36	5,888	(5,852)	-99.39%
Total Records Preserv. Co. Clk. Fund	182,136	162,988	19,148	11.75%
<u>049 - Justice Court Technology Fund</u>				
342 - Other Fees	13,000	13,000	0	0.00%
360 - Interest	48	67	(19)	-28.36%
Total Justice Court Technology Fund	13,048	13,067	(19)	-0.15%
<u>050 - Law Library Fund</u>				
342 - Other Fees	20,000	19,030	970	5.10%
360 - Interest	108	383	(275)	-71.80%
Total Law Library Fund	20,108	19,413	695	3.58%
<u>051&052 Juvenile Probation Grants Fund</u>				
333 - State Grants	371,806	368,196	3,610	0.98%
<u>060 - District Attorney Pretrial Intervention</u>				
342 - Other Fees	0	20	(20)	0.00%
360 - Interest	6	18	(12)	0.00%
Total Dist. Atty. Pretrial Intervention	6	38	(32)	0.00%
Total Revenues	\$ 26,879,599	\$ 23,906,300	\$ 2,973,299	12.44%

Adopted Appropriation Budget by Fund and Department
Two Year Comparison

	2022 Adopted Budget	2021 Adopted Budget	Increase (Decrease)	% Change
MAJOR GOVERNMENTAL FUNDS:				
010 - General Fund				
401 - Commissioners Court	\$ 1,172,950	\$ 1,589,306	\$ (416,356)	-26.20%
403 - County Clerk	519,538	503,980	15,558	3.09%
405 - Veterans' Service Officer	88,534	85,025	3,509	4.13%
406 - Emergency Management Agency	139,911	121,835	18,076	14.84%
407 - Inspections and Permits	126,180	123,849	2,331	1.88%
426 - County Court	394,942	379,143	15,799	4.17%
427 - Bail Bond Board	2,518	2,518	0	0.00%
435 - District Courts	841,827	784,878	56,949	7.26%
437 - Capital Murder Trials	140,337	140,337	0	0.00%
440 - District Attorney	716,370	698,230	18,140	2.60%
450 - District Clerk	454,859	445,409	9,450	2.12%
455 - Justice of Peace Court, Pct. 1	162,808	157,393	5,415	3.44%
456 - Justice of Peace Court, Pct. 2	229,423	222,452	6,971	3.13%
457 - Justice of Peace Court, Pct. 3	158,279	152,748	5,531	3.62%
458 - Justice of Peace Court, Pct. 4	173,013	167,710	5,303	3.16%
460 - Court of Appeals	5,700	5,700	0	0.00%
465 - Judicial, Other	131,000	130,200	800	0.61%
474 - County Attorney, Supplement	87,719	87,720	(1)	0.00%
475 - County Attorney	218,624	207,372	11,252	5.43%
490 - Elections/Voter Registration	193,872	157,623	36,249	23.00%
495 - County Auditor	574,632	533,434	41,198	7.72%
497 - County Treasurer	271,952	260,833	11,119	4.26%
498 - Central Appraisal Board	313,663	288,183	25,480	8.84%
499 - Tax Assessor/Collector	792,412	776,822	15,590	2.01%
501 - Outside Audits/Accounting	49,500	49,000	500	1.02%
503 - Data Processing	317,065	186,618	130,447	69.90%
510 - Courthouse & Associated Buildings	814,223	790,029	24,194	3.06%
512 - Jail and Detention Facility	3,301,614	3,181,883	119,731	3.76%
550 - Constable, Precinct 1	97,561	102,501	(4,940)	-4.82%
551 - Constable, Precinct 2	318,498	289,278	29,220	10.10%
552 - Constable, Precinct 3	97,193	93,145	4,048	4.35%
553 - Constable, Precinct 4	97,719	94,867	2,852	3.01%
560 - Sheriff	4,567,574	4,123,954	443,620	10.76%
561 - DARE Program	95,310	92,785	2,525	2.72%
562 - Environmental Control	113,673	110,891	2,782	2.51%
570 - Adult Probation	18,924	11,250	7,674	68.21%
571 - Juvenile Probation	288,530	288,804	(274)	-0.09%
580 - Public Safety, Other	18,650	18,650	0	0.00%
637 - Indigent Health Care, Administration	31,300	31,300	0	0.00%
638 - Indigent Health Care, Eligible (Sep-Dec)	33,189	70,189	(37,000)	-52.71%
639 - Indigent Health Care, Eligible (Jan-Aug)	82,888	243,888	(161,000)	-66.01%
640 - Aid to Indigent	245,519	245,519	0	0.00%
642 - Mental Health Transport	0	99,034	(99,034)	-100.00%

Adopted Appropriation Budget (Cont'd)
Two Year Comparison

	2022 Adopted Budget	2021 Adopted Budget	Increase (Decrease)	% Change
MAJOR GOVERNMENTAL FUNDS (Con't):				
<u>010 - General Fund (Con't)</u>				
650 - Libraries	\$ 1,139,802	\$ 1,108,418	31,384	2.83%
652 - Historical Commission	2,500	2,500	0	0.00%
653 - Historical Museum	45,000	45,000	0	0.00%
665 - Extension Service	201,832	197,664	4,168	2.11%
Total General Fund	19,889,127	19,499,867	389,260	2.00%
<u>020 - Special Road and Road & Bridge Fund</u>				
612 - Precinct 1	1,681,050	1,451,450	229,600	15.82%
613 - Precinct 2	1,835,352	1,599,516	235,836	14.74%
614 - Precinct 3	1,892,201	1,651,516	240,685	14.57%
615 - Precinct 4	1,822,737	1,582,137	240,600	15.21%
616 - Road Equipment	548,926	556,073	(7,147)	-1.29%
617 - Solid Waste Station	299,107	195,020	104,087	53.37%
Total Special Road and R&B Fund	8,079,373	7,035,712	1,043,661	14.83%
<u>030 - Farm-to-Market & Lateral Road Fund</u>				
632 - Countywide Drainage	2,340,926	2,299,728	41,198	1.79%
NON-MAJOR GOVERNMENTAL FUNDS:				
<u>034 - County and District Court Technology Fund</u>				
403 - County Court	2,500	2,500	0	0.00%
450 - District Court	200	200	0	0.00%
Total Co. & Dist. Court Tech. Fund	2,700	2,700	0	0.00%
<u>035 - State Lateral Road Fund</u>				
621 - Precinct 1	10,000	10,000	0	0.00%
622 - Precinct 2	10,000	10,000	0	0.00%
623 - Precinct 3	10,000	10,000	0	0.00%
624 - Precinct 4	10,000	10,000	0	0.00%
Total State Lateral Fund	40,000	40,000	0	0.00%
<u>036 - Records Preservation District Clerk</u>				
403 - District Clerk-Archival	2,000	2,000	0	0.00%
404 - District Clerk	7,393	7,393	0	0.00%
Total Records Preservation DC Fund	9,393	9,393	0	0.00%
<u>038 - Guardianship Fund</u>				
453 - Guardianship	5,000	5,000	0	0.00%
<u>039 - Juvenile Case Manager Fund</u>				
454 - Justice Court	8,567	2,267	6,300	277.90%
<u>040 - Election Services Fund</u>				
491 - Election Services	10,000	10,000	0	0.00%

Adopted Appropriation Budget (Con't)
Two Year Comparison

	2022 Adopted Budget	2021 Adopted Budget	Increase (Decrease)	% Change
NON-MAJOR GOVERNMENTAL FUNDS (Con't):				
<u>041- Constable Forfeiture Fund</u>				
551 - Constable Forfeiture, Local	\$ 5,000	\$ 449	\$ 4,551	1013.59%
<u>042- Sheriff Forfeiture Fund</u>				
675 - Sheriff Forfeiture, Local	35,000	23,000	12,000	52.17%
685 - Sheriff Forfeiture, Federal Treasury	180	8,000	(7,820)	-97.75%
686 - Sheriff Forfeiture, Federal Justice	0	20,000	(20,000)	100.00%
Total Sheriff Forfeiture Fund	<u>35,180</u>	<u>51,000</u>	<u>(15,820)</u>	-31.02%
<u>043 - District Attorney Forfeiture Fund</u>				
674 - Dist. Attorney Forfeiture, Local	140,185	136,744	3,441	2.52%
676 - Dist. Attorney Forfeiture, Fed. Treasury	20,000	1,000	19,000	1900.00%
678 - Dist. Attorney Forfeiture, Fed. Justice	3,550	40,050	(36,500)	-91.14%
Total Dist. Attorney Forfeiture Fund	<u>163,735</u>	<u>177,794</u>	<u>(14,059)</u>	-7.91%
<u>045- Justice Court Security Fund</u>				
455 - Justice Court Security, JP 1	3,531	3,531	0	0.00%
456 - Justice Court Security, JP 2	2,351	2,351	0	0.00%
457 - Justice Court Security, JP 3	6,351	6,351	0	0.00%
458 - Justice Court Security, JP 4	5,700	4,200	1,500	35.71%
Total Justice Court Security Fund	<u>17,933</u>	<u>16,433</u>	<u>1,500</u>	9.13%
<u>046- Courthouse Security Fund</u>				
506 - Courthouse Security	36,653	36,086	567	1.57%
<u>047 - Records Management Fund</u>				
410 - Records Management	17,408	17,208	200	1.16%
<u>048 - Records Preservation Fund</u>				
403 - Archive Records	23,563	23,402	161	0.69%
404 - Preservation Records	69,708	67,713	1,995	2.95%
	<u>93,271</u>	<u>91,115</u>	<u>2,156</u>	2.37%
<u>049 - Justice Court Technology Fund</u>				
455 - Justice Court Technology, JP 1	4,944	4,259	685	16.08%
456 - Justice Court Technology, JP 2	1,792	3,308	(1,516)	-45.83%
457 - Justice Court Technology, JP 3	4,685	4,700	(15)	-0.32%
458 - Justice Court Technology, JP 4	9,844	8,121	1,723	21.22%
Total Justice Court Technology Fund	<u>21,265</u>	<u>20,388</u>	<u>877</u>	4.30%
<u>050 - Law Library Fund</u>				
476 - Law Library	22,600	22,600	0	0.00%
<u>051 - Juvenile Probation Grants Fund</u>				
755 - State Aid	119,944	118,976	968	0.81%
756 - Pre-Post Adjudication	32,000	27,000	5,000	18.52%
759 - Community Programs	99,680	104,130	(4,450)	-4.27%
760 - Commitment Reduction Program	43,105	38,680	4,425	11.44%
762 - Mental Health Services	77,077	79,410	(2,333)	-2.94%
Total Juvenile Probation Grants Fund	<u>371,806</u>	<u>368,196</u>	<u>3,610</u>	0.98%
Total Appropriations	<u>\$ 31,169,937</u>	<u>\$ 29,705,936</u>	<u>\$ 1,459,450</u>	4.91%

Property Taxes Levied and Collected Ten Year History

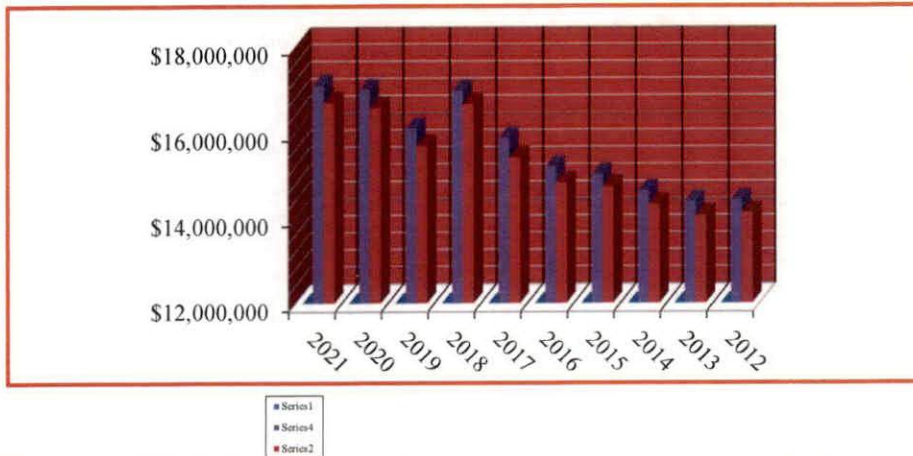
Budget Year	Tax Roll Year	Certified Net Taxable Valuation Co. of Wharton ⁽¹⁾	Certified Net Taxable Valuation FM&LR ⁽¹⁾	Value Ratio	Estimated Tax Levies ⁽²⁾	Adjusted Tax Levies	Current Taxes Collected	Delinquent Taxes Collected	% of Taxes Collected to Adj. Levies
2022	2021	\$ 4,061,721,395	\$ 4,047,742,096	100%	17,247,638				
2021	2020	3,723,887,194	3,709,689,143	100%	17,074,364	17,102,495 ⁽³⁾	16,692,588 ⁽³⁾	300,150 ⁽³⁾	97.60%
2020	2019	3,678,719,131	3,664,179,062	100%	17,003,456	16,996,024	16,577,570	258,688	97.54%
2019	2018	3,395,673,269	3,380,846,475	100%	16,086,509	16,094,826	15,685,305	302,725	97.46%
2018	2017	3,570,695,259	3,555,691,410	100%	16,953,066	16,966,243	16,657,699	394,227	98.18%
2017	2016	3,241,931,986	3,226,694,579	100%	15,877,143	15,871,033	15,412,356	236,837	97.11%
2016	2015	3,100,857,383	3,085,607,132	100%	15,185,679	15,193,412	14,828,847	199,463	97.60%
2015	2014	3,213,603,672	3,198,024,513	100%	14,774,030	15,019,597	14,735,425	1,895,693	98.11%
2014	2013	2,981,957,798	2,970,369,882	100%	14,547,091	14,636,181	14,324,857	267,462	97.87%
2013	2012	2,869,454,063	2,852,735,037	100%	14,399,315	14,388,624	14,066,370	272,178	97.76%
2012	2011	2,722,155,140	2,704,987,819	100%	14,422,942	14,421,711	14,119,680	357,731	97.91%

⁽¹⁾ Valuations certified by the Central Appraisal District in July of each year.

⁽²⁾ Estimated tax levies using CAD's July valuations divided by 100 and multiplied by the current year's tax rates

⁽³⁾ Adjusted tax levies and collections are from Tax Office September reports, except the current year which uses August report since September report is not yet available at the time the budget is adopted

Comparison of Adjusted Tax Levies to Current Taxes Collected



2022
Wharton County
Hourly Pay Scale

	Starting	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR	IYR
PG	A	B	C	D	E	F	G	H	I	J	K	L	M													
1	10.08	10.28	10.51	10.71	10.95	11.19	11.41	11.67	11.93	12.17	12.44	12.72	13.01													
2	10.71	10.95	11.19	11.41	11.67	11.93	12.17	12.44	12.72	13.01	13.29	13.58	13.87													
3	11.38	11.63	11.89	12.13	12.40	12.68	12.96	13.23	13.52	13.82	14.13	14.45	14.77													
4	12.05	12.32	12.60	12.85	13.14	13.43	13.73	14.04	14.35	14.66	14.99	15.33	15.67													
5	12.70	12.98	13.25	13.54	13.84	14.15	14.47	14.80	15.13	15.46	15.81	16.17	16.53													
6	13.35	13.64	13.94	14.24	14.56	14.89	15.22	15.56	15.80	16.27	16.64	17.02	17.40													
7	14.02	14.33	14.64	14.97	15.31	15.65	16.00	16.36	16.73	17.11	17.51	17.90	18.30													
8	14.69	15.01	15.35	15.70	16.05	16.41	16.78	17.17	17.56	17.96	18.38	18.80	19.22													
9	15.33	15.67	16.02	16.38	16.75	17.13	17.53	17.93	18.33	18.75	19.18	19.61	20.06													
10	15.99	16.35	16.72	17.10	17.49	17.89	18.29	18.70	19.14	19.57	20.02	20.48	20.95													
11	16.64	17.02	17.40	17.79	18.19	18.61	19.03	19.47	19.92	20.38	20.85	21.33	21.83													
12	17.31	17.71	18.11	18.52	18.95	19.38	19.83	20.29	20.76	21.24	21.73	22.24	22.74													
13	17.96	18.38	18.80	19.22	19.66	20.11	20.56	21.03	21.53	22.02	22.55	23.06	23.61													
14	18.60	19.02	19.46	19.91	20.37	20.84	21.32	21.82	22.31	22.84	23.36	23.92	24.46													
15	19.28	19.72	20.18	20.65	21.14	21.62	22.13	22.64	23.18	23.70	24.27	24.82	25.41													
16	19.91	20.37	20.84	21.32	21.82	22.31	22.84	23.36	23.92	24.46	25.04	25.62	26.22													
17	20.60	21.08	21.57	22.07	22.59	23.10	23.65	24.19	24.77	25.36	25.94	26.55	27.18													
18	21.23	21.72	22.23	22.73	23.27	23.80	24.37	24.94	25.51	26.12	26.73	27.36	28.01													
19	21.90	22.41	22.94	23.46	24.02	24.57	25.15	25.75	26.34	26.97	27.60	28.26	28.92													
20	22.56	23.07	23.62	24.15	24.73	25.31	25.89	26.51	27.13	27.77	28.42	29.09	29.78													
21	23.22	23.75	24.32	24.87	25.46	26.07	26.67	27.30	27.94	28.60	29.27	29.96	30.67													
22	23.88	24.42	25.01	25.57	26.18	26.80	27.43	28.07	28.74	29.42	30.12	30.83	31.56													
23	24.52	25.11	25.71	26.30	26.92	27.56	28.20	28.87	29.55	30.25	30.97	31.70	32.46													
24	25.17	25.77	26.37	26.99	27.62	28.28	28.94	29.63	30.33	31.05	31.79	32.54	33.31													
25	25.85	26.47	27.09	27.72	28.38	29.05	29.74	30.44	31.16	32.22	32.65	33.43	34.23													
26	26.48	27.10	27.73	28.39	29.06	29.75	30.45	31.17	31.91	32.66	33.44	34.24	35.05													
27	27.16	27.80	28.45	29.13	29.82	30.53	31.25	31.99	32.76	33.54	34.33	35.15	36.00													
28	27.80	28.45	29.13	29.82	30.53	31.25	31.99	32.76	33.54	34.42	35.15	36.00	36.85													
29	28.48	29.15	29.84	30.55	31.27	32.02	32.78	33.56	34.35	35.17	36.02	36.87	37.77													

Five Year Pay Scale History

COST OF LIVING ADJUSTMENT (COLA)	
2022 ^(a)	3.0%
2021 ^(b)	0.0%
2020 ^(c)	3.0%
2019 ^(d)	3.0%
2018 ^(e)	0.0%

- ^(a) 1) 3% COLA for all current for employees, elected and appointed officials; 2) Grant supplement to Administrative Assistant to County Judge, County Auditor and staff.
- ^(b) 1) \$1,200 December Supplement for qualifying employees and elected officials.
- ^(c) 1) 3% COLA for all current employees, elected and appointed officials; 2) Increased 3 Assistant District Attorney's salary; 3) 23rd Judicial District Court added court coordinator and court reporter at 53% salary with Matagorda County paying the remaining 47%; 4) Added full-time bailiff for the 23rd Judicial District Court.
- ^(d) 1) 3% COLA for all current employees, elected and appointed officials; 2) Moved Child Support Clerk to District Clerk's Office; 3) Moved HR and Payroll Deputy to County Auditor's Office; 4) Assistant Auditor position in County Auditor's office made full-time.
- ^(e) 1) \$3,000 salary increase for all full-time employees and elected officials. Percentage for part-time employees; 2) Merit increase up to \$600 for qualifying employees and elected officials; 3) Deputy Clerk's position in County Clerk and District Clerk's office made full-time; 4) Added full-time position in Tax Accessor's office; 5) 16 hours for Veteran Services office; 6) Added 4 jailer positions; 7) Added one precinct worker for each precinct; 8) Added a full-time Assistant District Attorney; 9) Added stipend of \$1,200 for SWAT Team members.

2022
Elected Official's
Salaries, Allowances, Supplements and Reimbursements

Official	Annual Salary	Annual Longevity Pay	Annual Travel Allowance or Reimbursement	Cell Phone Allowance	County Paid Supplement for Juvenile Probation Board	State Reimbursed Supplement	Grant Supplement	TOTAL
Commissioner Pct. 1	76,413	300	10,464	540	0	0		87,717
Commissioner Pct. 2	76,413	0	10,464	540	0	0		87,417
Commissioner Pct. 3	76,413	540	10,464	540	0	0		87,957
Commissioner Pct. 4	76,413	1,020	10,464	540	0	0		88,437
County Clerk	75,165	1,950	1,404	0	0	0		78,519
County Judge	76,413	660	7,668	540	14,408	25,200	0	124,889
23rd District Judge	Paid by State	0	0	0	9,540	0		9,540
329th District Judge	Paid by State	0	0	0	18,000	0		18,000
District Attorney	Paid by State	0	0	Phone provided	0	3,500		3,500
District Clerk	75,165	420	1,404	0	0	0		76,989
Justice of Peace Pct. 1	51,890	0	6,972	240	0	0		59,102
Justice of Peace Pct. 2	51,890	0	6,972	240	0	0		59,102
Justice of Peace Pct. 3	51,890	675	6,972	240	0	0		59,777
Justice of Peace Pct. 4	51,890	1,380	6,972	240	0	0		60,482
County Attorney	75,165	4,595	Actual Travel Reimbursed		0	84,000		163,760
County Treasurer	75,165	660	1,404	0	0	0		77,229
Tax Assessor/Collector	75,165	1,675	2,796	0	0	0		79,636
Constable Pct. 1	50,621	100	11,323	240	0	0		62,284
Constable Pct. 2	57,027	1,785	11,323	Phone provided	0	0		70,135
Constable Pct. 3	50,621	300	11,323	240	0	0		62,484
Constable Pct. 4	51,870	1,415	11,323	240	0	0		64,848
Sheriff	86,200	540	Car furnished	Phone provided	0	0		86,740

Explanation of Benefits
Account Code, Benefit, Calculation and Exemptions

<u>Account</u>	<u>Benefit</u>	<u>Calculation</u>	<u>Exempt</u>																																																									
201	Social Security	\$0.0765 x Salary																																																										
202	Medical/Dental/Life Ins.	\$958.41 x # of months	District Judges Extension Agents Employees who work less than 30 hours per week																																																									
203	Retirement	\$0.1517 x Salary	Extension Agents Temporary Employees Travel Allowance Meal Allowance Cell Phone Allowance Uniform Allowance																																																									
204	Workers Compensation Ins.	Cal. Rate x Salary	Supplements to District Judges Extension Agents Meal Allowance																																																									
Salary x Code Rate with applicable experience modifier and preferred discount.																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Job Description</th> <th style="text-align: left;">Code</th> <th style="text-align: left;">Calculated Rate*</th> </tr> </thead> <tbody> <tr><td>Computer Maintenance</td><td>51910</td><td>0.002833</td></tr> <tr><td>R & B Employees</td><td>55060</td><td>0.026714</td></tr> <tr><td>Supervisors, Precinct</td><td>56060</td><td>0.003157</td></tr> <tr><td>Landfill Operation & Driver</td><td>62190</td><td>0.017000</td></tr> <tr><td>FM & LR Employees</td><td>62290</td><td>0.012224</td></tr> <tr><td>Firefighter</td><td>77040</td><td>0.023071</td></tr> <tr><td>Firefighter-Vol.</td><td>88550</td><td>0.059015</td></tr> <tr><td>Law Enforcement</td><td>77200</td><td>0.015543</td></tr> <tr><td>Recycling Workers & Driver</td><td>82640</td><td>0.015057</td></tr> <tr><td>Mechanics, Precinct</td><td>83910</td><td>0.018619</td></tr> <tr><td>Probation Officers</td><td>87420</td><td>0.007772</td></tr> <tr><td>Clerical</td><td>88100</td><td>0.002753</td></tr> <tr><td>Jurors</td><td>88102</td><td>0.002347</td></tr> <tr><td>Election Personnel</td><td>88110</td><td>0.002347</td></tr> <tr><td>Attorney</td><td>88200</td><td>0.000323</td></tr> <tr><td>Library</td><td>88380</td><td>0.002347</td></tr> <tr><td>Law Enforcement-Vol.</td><td>88560</td><td>0.014976</td></tr> <tr><td>Building Maintenance</td><td>90140</td><td>0.031815</td></tr> </tbody> </table>				Job Description	Code	Calculated Rate*	Computer Maintenance	51910	0.002833	R & B Employees	55060	0.026714	Supervisors, Precinct	56060	0.003157	Landfill Operation & Driver	62190	0.017000	FM & LR Employees	62290	0.012224	Firefighter	77040	0.023071	Firefighter-Vol.	88550	0.059015	Law Enforcement	77200	0.015543	Recycling Workers & Driver	82640	0.015057	Mechanics, Precinct	83910	0.018619	Probation Officers	87420	0.007772	Clerical	88100	0.002753	Jurors	88102	0.002347	Election Personnel	88110	0.002347	Attorney	88200	0.000323	Library	88380	0.002347	Law Enforcement-Vol.	88560	0.014976	Building Maintenance	90140	0.031815
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205	Uniform Allowance																																																											
	Courthouse Maintenance (2)	\$350 each per year																																																										
	Law Enforcement/Jail/Dispatch	Provided																																																										
206	Unemployment Insurance*	\$0.0006 x Salary	Elected Officials Travel Allowance Meal Allowance Cell Phone Allowance Uniform Allowance																																																									
207	Disability Insurance	\$2.00 x # of months	Elected Officials Part Time Employees who work less than 20 hours per week Temporary Employees																																																									

* Calculation based on prior cost with estimated increase/decrease.

2022 Approved Budgeted Positions by Department

Dept. No.	Department Name	Job Title	Officials/Department Heads			Employees		Supplement/Allowance/Reimbursement	Total
			Elected	Appointed	Supplement/Allowance/Reimbursement	Full Time	Part Time		
General Fund									
401	Commissioners' Court	Commissioner	4						
	Maintenance Supervisor						Salary Supplement-Safety Coordinator	4	
403	County Clerk	County Clerk	1		Travel Allowance				
		Deputy				6	(5)Salary Supplements-CC Records Presvtn.	7	
405	Veterans' Service Officer	Veterans Officer		1	Actual Travel Reimbursed			2	
406	Emergency Mgt. Agency	FEMA Coordinator		1	Vehicle, Cell Phone Provided			2	
407	Inspections and Permits	Inspector		1	Travel & Cell Phone Allowances			1	
426	County Court	County Judge	1		Travel & Cell Phone Allowances				
					Salary Supplement-State				
		Secretary				1	Salary Supplement-State		
		Court Coordinator				1	Salary Supplement-State		
427	Bail Bond Board	Court Coordinator					Salary Supplement		0
435	District Courts	District Judge	2	(Salary paid by State)					
		Court Reporter				1.53			
		Court Coordinator				1.53	Salary Supplement		6.06
		Bailiff				1			
440	District Attorney	District Attorney	1	(Salary paid by State)	Cell Phone Provided				
					Salary Supplement-State				
		Assistant DA				3	Vehicles & Cell Phones Provided		
		Investigator				1	Longevity Supplement-State		
		Secretary				4	Vehicle & Cell Phone Provided		9
450	District Clerk	District Clerk	1		Travel Allowance				
		Deputy				5	(3)Salary Supplements-DC Records Presvtn.	6	
455	Justice of Peace, Pct. 1	Justice of Peace	1		Travel & Cell Phone Allowances				
		Secretary				1		2.3	
456	Justice of Peace, Pct. 2	Justice of Peace	1		Travel & Cell Phone Allowances				
		Secretary				2		3	
457	Justice of Peace, Pct. 3	Justice of Peace	1		Travel Allowance				
		Secretary				1		2	
458	Justice of Peace, Pct. 4	Justice of Peace	1		Travel & Cell Phone Allowances				
		Secretary				1		2.3	
474	County Atty Supplement	County Attorney			Salary Supplement-State				
		Secretary					Salary Supplement-State		0
475	County Attorney	County Attorney	1		Actual Travel Reimbursed				
		Secretary				1		2	
490	Elections/Voter Reg.	Administrator		1	Travel Allowance				
		Assistant						1.7	
495	County Auditor	County Auditor		1	Travel Allowance				
		Assistant				5		6	
497	County Treasurer	County Treasurer	1		Travel Allowance				
		Deputy				2		3	
499	Tax Assessor/Collector	Tax Assessor/Collector	1		Travel Reimbursement				
		Deputy				10		11	
503	Information Technology	Technician		1	Vehicle Provided				1

2022 Approved Budgeted Positions by Department

Dept. No.	Department Name	Job Title	Officials/Department Heads			Employees		Supplement/Allowance/Reimbursement	Total
			Elected	Appointed	Supplement/Allowance/Reimbursement	Full Time	Part Time		
General Fund (Con't)									
510	Courthouse & Buildings	Supervisor Maintenance		1	Vehicle, Cell Phone&Uniform Allowances	1		Vehicle, Cell Phone & Uniform Allowances	2
512	Jail	Captain Correction Officer				1		Vehicle, Cell Phone Provided	
						34		(3)Vehicles, (3) Cell Phones & (33) Uniforms Provided	35
550	Constable, Pct. 1	Constable	1		Travel & Cell Phone Allowances Uniform Provided				1
551	Constable, Pct. 2	Constable	1		Travel Allowance Cell Phone & Uniform Provided				
552	Constable, Pct. 3	Deputy Constable	1		Travel & Cell Phone Allowances Uniform Provided	2	(Salary and benefits paid by City of East Bernard)		3
553	Constable, Pct. 4	Constable	1		Travel Reimb, Cell Phone Allowance Uniform Provided				1
560	Sheriff	Sheriff	1		Vehicle & Cell Phone Provided				
		Deputy				32		(7) Uniform Provided (29)Vehicles, (23) Uniforms & (13) Cell Phones Provided	
		Dispatcher/Jailers				8		(8)Uniforms, (1) Cell Phone Provided	
		Secretary				3			44
561	D.A.R.E. Program	Deputy				1		Vehicle, Cell Phone & Uniform Provided	1
562	Environmental	Officer		1	Vehicle, Cell Phone & Uniform Provided				
		Comm Serv Supervisor					0.4		1.4
570	Adult Probation	Bond Supervision Officer					0.2		0.2
571	Juvenile Probation	Chief Officer		1	Cell Phone Allowance			(3) Cell Phone Allowances	
		Probation Officers				1			
		Secretary							
		County Judge			Salary Supplement				
		District Judges (2)			(2) Salary Supplements				2
650	Library	Librarian		1	Actual Travel Reimbursed				
		Assistant				11	2.8		14.8
665	Ag Extension Service	Extension Agent		3	Salary Supp, Travel & Cell Phone Allow.				
		Secretary				1			4
Total General Fund			22	13		143.06	6.70		184.76
Road & Bridge									
612	Precinct 1	Commissioner			Travel & Cell Phone Allowances			(9) Cell Phone Allowances	
		Operators				9			
		Secretary				1			10
613	Precinct 2	Commissioner			Travel Reimb, Cell Phone Allowance			(10) Cell Phone Allowances	
		Operators				10			
		Secretary				1			11
617	Pct. 2, Solid Waste Statn	Operator				1	0.4	(1) Cell Phone Allowance	1.4

2022 Approved Budgeted Positions by Department

Dept. No.	Department Name	Job Title	Officials/Department Heads			Employees		Supplement/Allowance/Reimbursement	Total
			Elected	Appointed	Supplement/Allowance/Reimbursement	Full Time	Part Time		
Road & Bridge (Con't)									
614	Precinct 3	Commissioner			Travel & Cell Phone Allowances	10		(1)Vehicle, (11) Cell Phone Allowances	11
		Operators				1			
615	Precinct 4	Secretary			Travel & Cell Phone Allowances	10		(11) Cell Phone Allowances	11
		Commissioner				1			
		Operators							
		Secretary							
Total Road and Bridge Fund			0	0		44	0.40		44.4
Farm-to-Market and State Lateral Road									
632	Drainage	Supervisor		1	Travel & Cell Phone Allowances	15		(15) Cell Phone Allowances	16
		Operators							
Total FM&LR Fund			0	1		15	0		16
Dist. Atty. Forfeiture									
674	Local	District Attorney			Actual Travel Reimbursed			Salary Supplement (4) Salary Supplements Salary Supplement	0
		Investigator							
		Secretary							
		Secretary-Co. Atty.							
Total DA Forf. Fund			0	0		0	0		0
Juvenile Probation Grants									
755	Juvenile Probation Grant	Chief Prob. Officer			Salary Supplement	3			
		Probation Officer							
Total Juv. Probation Grants			0	0		3.00	0		3
Total Budgeted Positions			22	14		205.06	7.10		248.16

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