

Budget Year 2023

Account	Account Description	2023 Adopted Budget
	- GENERAL FUND	
REVENUE		
	IR SOURCE 400 - COUNTY JUDGE	
350.7436	Intergovernmental State Salary Supplement	25,200.00
	Intergovernmental Totals	\$25,200.00
Charge:	s for Services	+20,200,00
300.7410	Revenues Probate Training Fee	.00
	Charges for Services Totals	\$0.00
	DEPT OR SOURCE 400 - COUNTY JUDGE Totals	\$25,200.00
DEPT O	DR SOURCE 403 - COUNTY CLERK	
SUB-	DEPARTMENT 00 - GENERAL	
License	es and Permits	
300.7210	Revenues Marriage License	26,000.00
	Licenses and Permits Totals	\$26,000.00
Charges	s for Services	
300.7405	Revenues Fees of Office	1,300,000.00
300.7408	Revenues Probate Fees	2,200.00
300.7411	Revenues Clerk of Court Fees	19,000.00
300.7415	Revenues Copy Fees	93,000.00
	Charges for Services Totals	\$1,414,200.00
	SUB-DEPARTMENT 00 - GENERAL Totals	\$1,440,200.00
	DEPT OR SOURCE 403 - COUNTY CLERK Totals	\$1,440,200.00
	R SOURCE 409 - NON DEPARTMENTAL	
	ty Taxes	
300.7110	Revenues Current Taxes / Real Property	50,200,000.00
300.7120	Revenues Delinquent Taxes / Real Property	370,000.00
300.7130	Revenues Penalty & Interest	365,000.00
	Property Taxes Totals	\$50,935,000.00

Sales Tax



Budget Year 2023

300.7190	Revenues 1/2 Cent Sales Tax	11,400,000.00	
	Sales Tax Totals	\$11,400,000.00	
Other T	Taxes		
300.7320	Revenues Bingo Gross Receipts Tax	135,000.00	
300.7325	Revenues Mixed Beverage Tax	240,000.00	
	Other Taxes Totals	\$375,000.00	
Intergo	vernmental		
350.7310	Intergovernmental Tobacco Settlement Distribution	80,000.00	
350.7312	Intergovernmental Indigent Fair Defense Allocation	85,000.00	
	Intergovernmental Totals	\$165,000.00	
Charges	s for Services		
300.7420	Revenues County Court Costs	80,000.00	
300.7421	Revenues County Time Payment Fee	8,000.00	
	Charges for Services Totals	\$88,000.00	
Fines &	Forfeitures		
300.7540	Revenues Bond Forfeitures	50,000.00	
	Fines & Forfeitures Totals	\$50,000.00	
Miscella	aneous		
300.7135	Revenues Unclaimed Excess Proceeds TC 34	5,000.00	
300.7605	Revenues Miscellaneous Revenue	20,000.00	
300.7625	Revenues Oil Leases / Royalties	1,000.00	
300.7626	Revenues Waste Management Settlement	650,000.00	
300.7640	Revenues Net Estray Proceeds	1,500.00	
300.7652	Revenues WC Indemnity Payments	20,000.00	
300.7655	Revenues Proceeds - County Auction	1,000.00	
	Miscellaneous Totals	\$698,500.00	
Interest	t Income		
330.7610	Investment Income Interest Income	700,000.00	
	Interest Income Totals	\$700,000.00	
	DEPT OR SOURCE 409 - NON DEPARTMENTAL Totals	\$64,411,500.00	
DEPT O	R SOURCE 410 - COUNTY ENGINEER		

DEPT OR SOURCE 410 - COUNTY ENGINEER



SUB-DEPARTMENT 00 - GENERAL

	s for Services	
300.7260	Revenues Development Review Fee	.00
	Charges for Services Totals	\$0.00
	SUB-DEPARTMENT 00 - GENERAL Totals	\$0.00
	DEPT OR SOURCE 410 - COUNTY ENGINEER Totals	\$0.00
DEPT O	R SOURCE 426 - COUNTY COURT AT LAW	
Intergo	vernmental	
350.7436	Intergovernmental State Salary Supplement	84,000.00
	Intergovernmental Totals	\$84,000.00
Charges	s for Services	
300.7425	Revenues Court Appointed Attorney Fees	5,000.00
300.7430	Revenues Jury Fees	100.00
	Charges for Services Totals	\$5,100.00
E	DEPT OR SOURCE 426 - COUNTY COURT AT LAW Totals	\$89,100.00
DEPT O	R SOURCE 427 - COUNTY COURT AT LAW NO. 2	
Intergo	vernmental	
350.7436	Intergovernmental State Salary Supplement	84,000.00
	Intergovernmental Totals	\$84,000.00
-	s for Services	
300.7425	Revenues Court Appointed Attorney Fees	35,000.00
300.7430	Revenues Jury Fees	500.00
	Charges for Services Totals	\$35,500.00
D	DEPT OR SOURCE 427 - COUNTY COURT AT LAW NO. 2	\$119,500.00
	R SOURCE 435 - COMBINED DISTRICT COURT	
-	vernmental	
350.7313	Intergovernmental State Reimbursement of Jury Pay	5,000.00
	Intergovernmental Totals	\$5,000.00
	s for Services	
300.7425	Revenues Court Appointed Attorney Fees	.00
300.7426	Revenues Juv Court Appointed Atty Fees	4,000.00



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	Charges for Services Totals	\$4,000.00
Miscella		
300.7605	Revenues Miscellaneous Revenue	5,000.00
	Miscellaneous Totals	\$5,000.00
DEPT	OR SOURCE 435 - COMBINED DISTRICT COURT Totals	\$14,000.00
DEPT C	DR SOURCE 436 - 25TH JUDICIAL DISTRICT	
Intergo	pvernmental	
350.7335	Intergovernmental Colorado County	8,000.00
350.7340	Intergovernmental Lavaca County	8,000.00
350.7345	Intergovernmental Gonzales County	8,000.00
	Intergovernmental Totals	\$24,000.00
DE	EPT OR SOURCE 436 - 25TH JUDICIAL DISTRICT Totals	\$24,000.00
DEPT C	DR SOURCE 438 - 2ND 25TH JUDICIAL DISTRICT	
Intergo	overnmental	
350.7335	Intergovernmental Colorado County	8,000.00
350.7340	Intergovernmental Lavaca County	8,000.00
350.7345	Intergovernmental Gonzales County	8,000.00
	Intergovernmental Totals	\$24,000.00
D	DEPT OR SOURCE 438 - 2ND 25TH JUDICIAL DISTRICT	\$24,000.00
DEPT C	DR SOURCE 450 - DISTRICT CLERK	
	DEPARTMENT 00 - GENERAL	
	is for Services	
300.7405	Revenues Fees of Office	250,000.00
300.7411	Revenues Clerk of Court Fees	8,000.00
300.7415	Revenues Copy Fees	45,000.00
300.7417	Revenues Passport Photo Fees	15,000.00
300.7435	Revenues Registry Account Maint Fee	1,000.00
	Charges for Services Totals	\$319,000.00
		\$319,000.00
	SUB-DEPARTMENT 00 - GENERAL Totals	\$319,000.00
	DEPT OR SOURCE 450 - DISTRICT CLERK Totals	<i>\$</i> 017,000.00
DEPT C	DR SOURCE 451 - JUSTICE OF THE PEACE, PRECINCT 1	



Charge	es for Services		
300.7405	Revenues Fees of Office	12,000.00	
	Charges for Services Totals	\$12,000.00	
Fines &	& Forfeitures		
300.7530	Revenues Fines / Justice Courts	725,000.00	
	Fines & Forfeitures Totals	\$725,000.00	
DEPT	OR SOURCE 451 - JUSTICE OF THE PEACE, PRECINCT	\$737,000.00	
DEPT C	DR SOURCE 452 - JUSTICE OF THE PEACE, PRECINCT 2		
Charge	es for Services		
300.7405	Revenues Fees of Office	5,000.00	
	Charges for Services Totals	\$5,000.00	_
Fines &	& Forfeitures		
300.7530	Revenues Fines / Justice Courts	75,000.00	
	Fines & Forfeitures Totals	\$75,000.00	
DEPT	OR SOURCE 452 - JUSTICE OF THE PEACE, PRECINCT	\$80,000.00	
DEPT C	DR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT 3		
Charge	es for Services		
300.7405	Revenues Fees of Office	2,000.00	
	Charges for Services Totals	\$2,000.00	
Fines &	& Forfeitures		
300.7530	Revenues Fines / Justice Courts	65,000.00	
	Fines & Forfeitures Totals	\$65,000.00	
DEPT	OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT	\$67,000.00	
DEPT C	DR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT 4		
Charge	es for Services		
300.7405	Revenues Fees of Office	7,000.00	
	Charges for Services Totals	\$7,000.00	
Fines &	& Forfeitures		
300.7530	Revenues Fines / Justice Courts	200,000.00	
	Fines & Forfeitures Totals	\$200,000.00	
DEPT	OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT	\$207,000.00	



	R SOURCE 475 - COUNTY ATTORNEY		
350.7332	Intergovernmental State Reimbursement- SANE Prog	.00	
350.7435	Intergovernmental Asst Prosecutor State Longevity	24,000.00	
350.7436	Intergovernmental State Salary Supplement	.00	
	Intergovernmental Totals	\$24,000.00	
Charges	s for Services		
300.7405	Revenues Fees of Office	10,000.00	
300.7416	Revenues Video Copy Fee	8,000.00	
	Charges for Services Totals	\$18,000.00	
	DEPT OR SOURCE 475 - COUNTY ATTORNEY Totals	\$42,000.00	
DEPT O	R SOURCE 490 - ELECTION ADMINISTRATION		
Charges	s for Services		
300.7446	Revenues Voter Registration Lists & Maps	100.00	
300.7646	Revenues Elections Contract Reimbursement	75,000.00	
	Charges for Services Totals	\$75,100.00	
DEPT (OR SOURCE 490 - ELECTION ADMINISTRATION Totals	\$75,100.00	
DEPT O	R SOURCE 495 - COUNTY AUDITOR		
Intergo	vernmental		
350.7476	Intergovernmental Accounting Services Fee	4,000.00	
	Intergovernmental Totals	\$4,000.00	
	DEPT OR SOURCE 495 - COUNTY AUDITOR Totals	\$4,000.00	
	R SOURCE 497 - COUNTY TREASURER		
	s for Services		
300.7405	Revenues Fees of Office	4,000.00	
	Charges for Services Totals	\$4,000.00	
	DEPT OR SOURCE 497 - COUNTY TREASURER Totals	\$4,000.00	
DEPT O	R SOURCE 499 - TAX ASSESSOR COLLECTOR		
	DEPARTMENT OO - GENERAL		
	'y Taxes	45 000 05	
300.7132	Revenues Penalty on Late Renditions	15,000.00	



	Property Taxes Totals	\$15,000.00			
Sales T	ах				
300.7239	Revenues Boat Sales Tax County Portion	75,000.00			
	Sales Tax Totals	\$75,000.00	 -		
Other 1	Taxes				
300.7235	Revenues Vehicle Registration	2,300,000.00			
	Other Taxes Totals	\$2,300,000.00	 -		
License	es and Permits				
300.7225	Revenues Wine / Beer License	12,000.00			
300.7228	Revenues TABC 5% Commission	500.00			
300.7230	Revenues County Liquor License	12,500.00			
300.7238	Revenues Boat Registration	11,000.00			
	Licenses and Permits Totals	\$36,000.00	 		
Intergo	vernmental				
350.7445	Intergovernmental Tax Collection Contracts	40,000.00			
	Intergovernmental Totals	\$40,000.00	 		
Charge	s for Services				
300.7242	Revenues Child Safety Fee per TC 502.403	21,000.00			
300.7405	Revenues Fees of Office	1,000.00			
300.7452	Revenues Vehicle Title Fee (\$5)	200,000.00			
300.7458	Revenues Tax Certificates	15,000.00			
	Charges for Services Totals	\$237,000.00	 	-	
Interes	t Income				
330.7610	Investment Income Interest Income	15,000.00			
	Interest Income Totals	\$15,000.00			
	SUB-DEPARTMENT 00 - GENERAL Totals	\$2,718,000.00			
DED.	T OR SOURCE 499 - TAX ASSESSOR COLLECTOR Totals	\$2,718,000.00			
	PR SOURCE 545 - FIRE MARSHAL / EMC				
350.7331	Intergovernmental Grant Funding - Federal	.00			
	Intergovernmental Totals	\$0.00			
	intergevenimental rotais	\$5.00			





Miscellaneous			
300.7605 Reve	enues Miscellaneous Revenue	100.00	
	Miscellaneous Totals	\$100.00	
DEPT	OR SOURCE 545 - FIRE MARSHAL / EMC Totals	\$100.00	
DEPT OR SOUF	RCE 551 - CONSTABLE, PRECINCT 1		
Charges for Se	prvices		
300.7405 Reve	enues Fees of Office	75,000.00	
	Charges for Services Totals	\$75,000.00	
DEPT OR	SOURCE 551 - CONSTABLE, PRECINCT 1 Totals	\$75,000.00	
DEPT OR SOUR	RCE 552 - CONSTABLE, PRECINCT 2		
Charges for Se	prvices		
300.7405 Reve	enues Fees of Office	42,000.00	
	Charges for Services Totals	\$42,000.00	
DEPT OR	SOURCE 552 - CONSTABLE, PRECINCT 2 Totals	\$42,000.00	
DEPT OR SOUR	RCE 553 - CONSTABLE, PRECINCT 3		
Charges for Se	prvices		
300.7405 Reve	enues Fees of Office	20,000.00	
	Charges for Services Totals	\$20,000.00	
DEPT OR	SOURCE 553 - CONSTABLE, PRECINCT 3 Totals	\$20,000.00	
DEPT OR SOUR	RCE 554 - CONSTABLE, PRECINCT 4		
Charges for Se			
300.7405 Reve	enues Fees of Office	25,000.00	
	Charges for Services Totals	\$25,000.00	
DEPT OR	SOURCE 554 - CONSTABLE, PRECINCT 4 Totals	\$25,000.00	
DEPT OR SOUR	RCE 560 - COUNTY SHERIFF		
	TMENT OO - GENERAL		
Intergovernme	ental		
350.7308 Inter	rgovernmental DEA Overtime Reimburse Cost	30,000.00	
	rgovernmental HIDTA Overtime Reimbursement	.00	
350.7460 Inter	rgovernmental Citation Fee- AG Title D Payment	8,000.00	
350.7467 Inter	rgovernmental Prisoner Transport or Guard Fees	.00	



350.7471	Intergovernmental Bluebonnet Trails Comm Svcs	348,900.00
	Intergovernmental Totals	\$386,900.00
Charge	s for Services	
300.7405	Revenues Fees of Office	160,000.00
300.7412	Revenues Class Registration Fees	.00
300.7460	Revenues Citation Fees	20,000.00
	Charges for Services Totals	\$180,000.00
Miscella	aneous	
300.7605	Revenues Miscellaneous Revenue	1,000.00
	Miscellaneous Totals	\$1,000.00
	SUB-DEPARTMENT 00 - GENERAL Totals	\$567,900.00
	DEPT OR SOURCE 560 - COUNTY SHERIFF Totals	\$567,900.00
DEPT C	DR SOURCE 570 - COUNTY JAIL	
SUB-	DEPARTMENT 00 - GENERAL	
Intergo	overnmental	
350.7370	Intergovernmental Social Security Incentive Pmts	6,000.00
350.7467	Intergovernmental Prisoner Transport or Guard Fees	.00
350.7470	Intergovernmental Inmate Board Bills	50,000.00
	Intergovernmental Totals	\$56,000.00
Charge	s for Services	
300.7472	Revenues Inmate Medical Fees	35,000.00
300.7473	Revenues Work Release Participant Fee	.00
300.7635	Revenues Other Commission	3,000.00
	Charges for Services Totals	\$38,000.00
Miscella	aneous	
300.7605	Revenues Miscellaneous Revenue	100.00
300.7636	Revenues Jail Phone Commissions	325,000.00
	Miscellaneous Totals	\$325,100.00
	SUB-DEPARTMENT 00 - GENERAL Totals	\$419,100.00
	DEPT OR SOURCE 570 - COUNTY JAIL Totals	\$419,100.00
DEPT C	DR SOURCE 630 - HEALTH & SOCIAL SERVICES	



Intergovernmental

350.7305	Intergovernmental City Contribution to Hospital	1,744,709.00
	Intergovernmental Totals	\$1,744,709.00
DEPT	OR SOURCE 630 - HEALTH & SOCIAL SERVICES Totals	\$1,744,709.00
	R SOURCE 635 - ENVIRONMENTAL HEALTH	
License	s and Permits	
300.7250	Revenues Septic Tank Permits	175,000.00
300.7251	Revenues Yard Permits	4,000.00
300.7255	Revenues Flood Plain Permits	40,000.00
300.7262	Revenues Subdivision Plat Review	15,000.00
	Licenses and Permits Totals	\$234,000.00
Miscella	aneous	
300.7605	Revenues Miscellaneous Revenue	1,000.00
	Miscellaneous Totals	\$1,000.00
DEI	PT OR SOURCE 635 - ENVIRONMENTAL HEALTH Totals	\$235,000.00
DEPT O	R SOURCE 637 - ANIMAL CONTROL	
Charges	s for Services	
300.7405	Revenues Fees of Office	5,000.00
	Charges for Services Totals	\$5,000.00
	DEPT OR SOURCE 637 - ANIMAL CONTROL Totals	\$5,000.00
	REVENUE TOTALS	\$73,534,409.00
EXPENSE		
DEPT O	R SOURCE 400 - COUNTY JUDGE	
Personr	nel Services	
410.1010	Elected Officials Salary	94,684.00
410.1011	Elected Officials State Salary Supplement	25,200.00
410.1012	Elected Officials Auto Allowance	6,900.00
410.1610	Elected Officials Longevity	1,705.00
430.1030	Employees Salaried Exempt	.00
430.1040	Employees Hourly Employees	130,125.00
430.1053	Employees Cell Phone Allowance	720.00



430.1595	Employees Part-time employees	69,500.00
430.1610	Employees Longevity	3,575.00
450.2010	Benefits Social Security/Medicare	25,385.00
450.2020	Benefits Group Medical Insurance	32,760.00
450.2030	Benefits Retirement	42,249.00
450.2040	Benefits Worker's Compensation Insurance	433.00
	Personnel Services Totals	\$433,236.00
Operatio	ons	
520.3100	Oper Exp Office Supplies / Minor Eqpt	8,000.00
520.3110	Oper Exp Postage	200.00
520.3300	Oper Exp Fuel	.00
520.3900	Oper Exp Subs, Publications, Access Fees	200.00
520.4007	Oper Exp Court Reporter	500.00
520.4205	Oper Exp Cell Phone	.00
520.4212	Oper Exp Wireless Internet Service	.00
520.4260	Oper Exp Mileage/Travel non training	2,000.00
520.4350	Oper Exp Printing	100.00
520.4520	Oper Exp Repair Office & Misc Equipment	400.00
520.4540	Oper Exp Vehicle Repair & Maintenance	.00
520.4800	Oper Exp Bond Premium / Issue Costs	3,190.00
520.4810	Oper Exp Membership Dues & Licenses	800.00
520.4812	Oper Exp Training & Conferences	4,000.00
520.4813	Oper Exp Probate Continuing Education	2,500.00
520.4825	Oper Exp Insurance - Fleet	.00
	Operations Totals	\$21,890.00
Operatio	ons - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
Capital C	Dutlay	
595.5720	Capital Outlay Office Furniture & Equipment	.00
595.5730	Capital Outlay Vehicles	.00



Capital Outlay Totals	\$0.00
DEPT OR SOURCE 400 - COUNTY JUDGE Totals	\$455,126.00
R SOURCE 401 - COMMISSIONERS COURT	
DEPARTMENT 00 - GENERAL	
nel Services	
Employees Hourly Employees	45,760.00
Employees Longevity	1,330.00
Benefits Social Security/Medicare	3,602.00
Benefits Group Medical Insurance	10,920.00
Benefits Retirement	5,985.00
Benefits Worker's Compensation Insurance	62.00
Personnel Services Totals	\$67,659.00
ons	
Oper Exp Office Supplies / Minor Eqpt	4,900.00
Oper Exp Postage	600.00
Oper Exp Subs, Publications, Access Fees	776.00
Oper Exp Commissioners Mileage Out of Cty	1,500.00
Oper Exp Copier Maintenance Agreements	2,500.00
Oper Exp Bond Premium / Issue Costs	350.00
Oper Exp Membership Dues & Licenses	3,000.00
Oper Exp Training & Conferences	2,500.00
Operations Totals	\$16,126.00
ons - Non Capital Assets	
Oper Exp Controlled Assets	.00
Operations - Non Capital Assets Totals	\$0.00
Outlay	
Capital Outlay Office Furniture & Equipment	7,000.00
Capital Outlay Totals	\$7,000.00
SUB-DEPARTMENT 00 - GENERAL Totals	\$90,785.00
DEPARTMENT 01 - PRECINCT 1	
nel Services	
	DEPT OR SOURCE 400 - COUNTY JUDGE Totals R SOURCE 401 - COMMISSIONERS COURT DEPARTMENT 00 - GENERAL DEPARTMENT 00 - GENERAL Def Services Employees Hourly Employees Employees Longevity Benefits Social Security/Medicare Benefits Group Medical Insurance Benefits Retirement Benefits Worker's Compensation Insurance Der Exp Office Supplies / Minor Eqpt Oper Exp Office Supplies / Minor Eqpt Oper Exp Postage Oper Exp Postage Oper Exp Subs, Publications, Access Fees Oper Exp Commissioners Mileage Out of Cty Oper Exp Copier Maintenance Agreements Oper Exp Bond Premium / Issue Costs Oper Exp Membership Dues & Licenses Oper Exp Membership Dues & Licenses Oper Exp Controlled Assets <i>Operations - Non Capital Assets Totals</i> Outlay Capital Outlay Office Furniture & Equipment Capital Outlay Totals SUB-DEPARTMENT 00 - GENERAL Totals



410.1010	Elected Officials Salary	80,000.00
410.1012	Elected Officials Auto Allowance	6,900.00
410.1610	Elected Officials Longevity	1,585.00
450.2010	Benefits Social Security/Medicare	6,769.00
450.2030	Benefits Retirement	11,246.00
450.2040	Benefits Worker's Compensation Insurance	116.00
	Personnel Services Totals	\$106,616.00
Operati	tions	
520.4801	Oper Exp Conference/Training Pct 1	5,500.00
	Operations Totals	\$5,500.00
	SUB-DEPARTMENT 01 - PRECINCT 1 Totals	\$112,116.00
SUB-	-DEPARTMENT 02 - PRECINCT 2	
	nel Services	
410.1010	Elected Officials Salary	80,000.00
410.1012	Elected Officials Auto Allowance	6,900.00
410.1610	Elected Officials Longevity	1,225.00
450.2010	Benefits Social Security/Medicare	6,742.00
450.2020	Benefits Group Medical Insurance	10,920.00
450.2030	Benefits Retirement	11,201.00
450.2040	Benefits Worker's Compensation Insurance	115.00
	Personnel Services Totals	\$117,103.00
Operati	tions	
520.4802	Oper Exp Conference/Training Pct 2	4,500.00
	Operations Totals	\$4,500.00
	SUB-DEPARTMENT 02 - PRECINCT 2 Totals	\$121,603.00
SUB-	-DEPARTMENT 03 - PRECINCT 3	
	nel Services	
410.1010	Elected Officials Salary	80,000.00
410.1012	Elected Officials Auto Allowance	6,900.00
410.1610	Elected Officials Longevity	1,000.00
450.2010	Benefits Social Security/Medicare	6,724.00
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450.2020	Benefits Group Medical Insurance	10,920.00
450.2030	Benefits Retirement	11,172.00
450.2040	Benefits Worker's Compensation Insurance	115.00
	Personnel Services Totals	\$116,831.00
Operat	ions	
520.4803	Oper Exp Conference/Training Pct 3	5,500.00
	Operations Totals	\$5,500.00
	SUB-DEPARTMENT 03 - PRECINCT 3 Totals	\$122,331.00
SUB	-DEPARTMENT 04 - PRECINCT 4	
Person	nel Services	
410.1010	Elected Officials Salary	80,000.00
410.1012	Elected Officials Auto Allowance	6,900.00
410.1610	Elected Officials Longevity	2,185.00
450.2010	Benefits Social Security/Medicare	6,815.00
450.2020	Benefits Group Medical Insurance	10,920.00
450.2030	Benefits Retirement	11,323.00
450.2040	Benefits Worker's Compensation Insurance	116.00
	Personnel Services Totals	\$118,259.00
Operat	ions	
520.4804	Oper Exp Conference/Training Pct 4	5,500.00
	Operations Totals	\$5,500.00
	SUB-DEPARTMENT 04 - PRECINCT 4 Totals	\$123,759.00
D	EPT OR SOURCE 401 - COMMISSIONERS COURT Totals	\$570,594.00
DEPT C	DR SOURCE 403 - COUNTY CLERK	
SUB	-DEPARTMENT 00 - GENERAL	
Person	nel Services	
410.1010	Elected Officials Salary	89,583.00
410.1610	Elected Officials Longevity	2,185.00
430.1040	Employees Hourly Employees	1,059,739.00
430.1610	Employees Longevity	24,535.00
450.2010	Benefits Social Security/Medicare	89,967.00



150 5		
450.2020	Benefits Group Medical Insurance	273,000.00
450.2030	Benefits Retirement	149,475.00
450.2040	Benefits Worker's Compensation Insurance	1,536.00
	Personnel Services Totals	\$1,690,020.00
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	29,000.00
520.3110	Oper Exp Postage	13,500.00
520.3900	Oper Exp Subs, Publications, Access Fees	300.00
520.4260	Oper Exp Mileage/Travel non training	700.00
520.4350	Oper Exp Printing	900.00
520.4520	Oper Exp Repair Office & Misc Equipment	700.00
520.4522	Oper Exp Copier Maintenance Agreements	1,600.00
520.4622	Oper Exp Lease/Rent - Postage Machine	5,500.00
520.4800	Oper Exp Bond Premium / Issue Costs	.00
520.4810	Oper Exp Membership Dues & Licenses	300.00
520.4812	Oper Exp Training & Conferences	12,000.00
520.4813	Oper Exp Probate Continuing Education	3,000.00
	Operations Totals	\$67,500.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
Capital	Outlay	
595.5720	Capital Outlay Office Furniture & Equipment	.00
	Capital Outlay Totals	\$0.00
	SUB-DEPARTMENT 00 - GENERAL Totals	\$1,757,520.00
	DEPT OR SOURCE 403 - COUNTY CLERK Totals	\$1,757,520.00
DEPT O	PR SOURCE 405 - VETERANS' SERVICE OFFICER	
	nel Services	
420.1020	Appointed Officials Salary	66,560.00
420.1022	Appointed Officials Auto Allowance	3,000.00
420.1023	Appointed Officials Cell Phone Allowance	.00



420.1610	Appointed Officials Longevity	1,000.00
430.1040	Employees Hourly Employees	62,026.00
430.1595	Employees Part-time employees	51,300.00
430.1610	Employees Longevity	2,000.00
450.2010	Benefits Social Security/Medicare	14,220.00
450.2020	Benefits Group Medical Insurance	27,300.00
450.2030	Benefits Retirement	23,626.00
450.2040	Benefits Worker's Compensation Insurance	243.00
	Personnel Services Totals	\$251,275.00
Operat	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	1,800.00
520.3110	Oper Exp Postage	250.00
520.3300	Oper Exp Fuel	5,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	150.00
520.4260	Oper Exp Mileage/Travel non training	250.00
520.4350	Oper Exp Printing	400.00
520.4520	Oper Exp Repair Office & Misc Equipment	2,300.00
520.4540	Oper Exp Vehicle Repair & Maintenance	1,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	200.00
520.4810	Oper Exp Membership Dues & Licenses	1,497.00
520.4812	Oper Exp Training & Conferences	2,000.00
520.4825	Oper Exp Insurance - Fleet	175.00
	Operations Totals	\$15,022.00
Operat	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	4,800.00
	Operations - Non Capital Assets Totals	\$4,800.00
Capital	Outlay	
595.5730	Capital Outlay Vehicles	70,000.00
	Capital Outlay Totals	\$70,000.00
DEPT (OR SOURCE 405 - VETERANS' SERVICE OFFICER Totals	\$341,097.00
DEPT C	DR SOURCE 409 - NON DEPARTMENTAL	



Budget Year 2023

Personnel Sei	rvices
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450.2030	Benefits Retirement	417,000.00
450.2060	Benefits Unemployment Insurance	75,000.00
	Personnel Services Totals	\$492,000.00
Operatio	ons	
520.3100	Oper Exp Office Supplies / Minor Eqpt	6,000.00
520.3310	Oper Exp Copier / Computer Paper	35,000.00
520.3340	Oper Exp Miscellaneous	10,000.00
520.4005	Oper Exp Legal Fees	25,000.00
520.4010	Oper Exp Outside Audit	78,500.00
520.4020	Oper Exp Architectural Services	50,000.00
520.4022	Oper Exp Engineering Services	100,000.00
520.4025	Oper Exp Appraisal District Support	802,716.00
520.4030	Oper Exp Consulting Services	165,000.00
520.4200	Oper Exp Telephone	135,000.00
520.4300	Oper Exp Advertising & Legal Notices	15,000.00
520.4350	Oper Exp Printing	2,500.00
520.4375	Oper Exp Redistricting Services	.00
520.4400	Oper Exp Electric Service & Garbage	450,000.00
520.4410	Oper Exp Gas - Utilities	6,000.00
520.4420	Oper Exp Water - Utilities	50,000.00
520.4516	Oper Exp Emergency Communication System	120,000.00
520.4810	Oper Exp Membership Dues & Licenses	20,000.00
520.4820	Oper Exp Insurance other than fleet	392,000.00
520.4821	Oper Exp Insurance Claims	35,000.00
520.4991	Oper Exp Tax Reimbursement/Abatement	.00
520.4994	Oper Exp Flood/Disaster Expenses	100,000.00
520.4995	Oper Exp Contingency Funds	97,336.00
520.4996	Oper Exp IRS/Arbitrage Expense	1,500.00
	Operations Totals	\$2,696,552.00

Operations - Non Capital Assets



520.3657	Oper Exp Controlled Assets	.00
		\$0.00
Capital	Outlay	
595.5710	Capital Outlay Equipment & Machinery	200,000.00
595.5730	Capital Outlay Vehicles	1,000,000.00
	Capital Outlay Totals	\$1,200,000.00
Transfe	ers Out	
700.0899	Transfers Out Transfer out to Grant Fund	.00
	Transfers Out Totals	\$0.00
	DEPT OR SOURCE 409 - NON DEPARTMENTAL Totals	\$4,388,552.00
DEPT C	DR SOURCE 410 - COUNTY ENGINEER	
SUB-	DEPARTMENT OO - GENERAL	
Personi	nel Services	
420.1020	Appointed Officials Salary	181,999.00
420.1023	Appointed Officials Cell Phone Allowance	720.00
420.1610	Appointed Officials Longevity	.00
430.1030	Employees Salaried Exempt	60,000.00
430.1053	Employees Cell Phone Allowance	360.00
450.2010	Benefits Social Security/Medicare	15,918.00
450.2020	Benefits Group Medical Insurance	16,380.00
450.2030	Benefits Retirement	30,895.00
450.2040	Benefits Worker's Compensation Insurance	316.00
	Personnel Services Totals	\$306,588.00
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	500.00
520.3110	Oper Exp Postage	200.00
520.3300	Oper Exp Fuel	4,000.00
520.3340	Oper Exp Miscellaneous	.00
520.3757	Oper Exp Vehicle Equipment	.00
520.3900	Oper Exp Subs, Publications, Access Fees	1,500.00
520.4022	Oper Exp Engineering Services	425,000.00



520.4023	Oper Exp Development Review Services	.00	0
520.4212	Oper Exp Wireless Internet Service	720.00	0
520.4350	Oper Exp Printing	200.00	0
520.4540	Oper Exp Vehicle Repair & Maintenance	1,600.00	0
520.4800	Oper Exp Bond Premium / Issue Costs	50.00	0
520.4810	Oper Exp Membership Dues & Licenses	1,500.00	0
520.4812	Oper Exp Training & Conferences	4,500.00	0
520.4825	Oper Exp Insurance - Fleet	600.00	0
	Operations Totals	\$440,370.00	0
Operati	ions - Non Capital Assets		
520.3657	Oper Exp Controlled Assets	.00	0
	Operations - Non Capital Assets Totals	\$0.00	0
Capital	Outlay		
595.5730	Capital Outlay Vehicles	50,000.00	0
	Capital Outlay Totals	\$50,000.00	0
	SUB-DEPARTMENT 00 - GENERAL Totals	\$796,958.00	0
	DEPT OR SOURCE 410 - COUNTY ENGINEER Totals	\$796,958.00	0
DEPT O	DR SOURCE 426 - COUNTY COURT AT LAW		
Personr	nel Services		
410.1010	Elected Officials Salary	167,500.00	0
410.1610	Elected Officials Longevity	1,385.00	0
430.1030	Employees Salaried Exempt	76,960.00	0
430.1040	Employees Hourly Employees	59,925.00	0
430.1595	Employees Part-time employees	31,200.00	0
430.1597	Employees Visiting Judges	7,000.00	0
430.1610	Employees Longevity	2,800.00	0
450.2010	Benefits Social Security/Medicare	25,171.00	0
450.2020	Benefits Group Medical Insurance	32,760.00	0
450.2030	Benefits Retirement	43,185.00	0
450.2040	Benefits Worker's Compensation Insurance	444.00	0
	Personnel Services Totals	\$448,330.00	0



Budget Year 2023

Operations

Operatio		
520.3100	Oper Exp Office Supplies / Minor Eqpt	3,000.00
520.3110	Oper Exp Postage	800.00
520.3900	Oper Exp Subs, Publications, Access Fees	750.00
520.4006	Oper Exp Court Appointed Attorney	5,000.00
520.4007	Oper Exp Court Reporter	350.00
520.4014	Oper Exp Drug Court Atty Team Meetings	6,000.00
520.4015	Oper Exp Witness / Trial Expenses	4,500.00
520.4062	Oper Exp Guardian Ad-Litem	.00
520.4064	Oper Exp Attorney Ad-Litem	1,000.00
520.4065	Oper Exp Attorney - Amicus	.00
520.4260	Oper Exp Mileage/Travel non training	500.00
520.4350	Oper Exp Printing	400.00
520.4522	Oper Exp Copier Maintenance Agreements	850.00
520.4800	Oper Exp Bond Premium / Issue Costs	3,110.00
520.4810	Oper Exp Membership Dues & Licenses	665.00
520.4812	Oper Exp Training & Conferences	3,000.00
520.4813	Oper Exp Probate Continuing Education	1,000.00
520.4853	Oper Exp Petit Jurors	.00
520.4857	Oper Exp Visiting Judges	1,500.00
520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,013.00
	Operations Totals	\$33,438.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
E	DEPT OR SOURCE 426 - COUNTY COURT AT LAW Totals	\$481,768.00
DEPT O	R SOURCE 427 - COUNTY COURT AT LAW NO. 2	
Personr	nel Services	
410.1010	Elected Officials Salary	157,000.00
410.1610	Elected Officials Longevity	1,000.00
430.1030	Employees Salaried Exempt	76,960.00



430.1040	Employees Hourly Employees	59,925.00
430.1597	Employees Visiting Judges	7,000.00
430.1610	Employees Longevity	4,460.00
450.2010	Benefits Social Security/Medicare	22,465.00
450.2020	Benefits Group Medical Insurance	32,760.00
450.2030	Benefits Retirement	38,047.00
450.2040	Benefits Worker's Compensation Insurance	391.00
	Personnel Services Totals	\$400,008.00
Operatio	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	2,000.00
520.3110	Oper Exp Postage	2,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	1,000.00
520.4006	Oper Exp Court Appointed Attorney	150,000.00
520.4007	Oper Exp Court Reporter	1,000.00
520.4014	Oper Exp Drug Court Atty Team Meetings	6,500.00
520.4015	Oper Exp Witness / Trial Expenses	10,000.00
520.4350	Oper Exp Printing	1,800.00
520.4522	Oper Exp Copier Maintenance Agreements	900.00
520.4800	Oper Exp Bond Premium / Issue Costs	2,500.00
520.4810	Oper Exp Membership Dues & Licenses	1,000.00
520.4812	Oper Exp Training & Conferences	3,500.00
520.4853	Oper Exp Petit Jurors	.00
520.4857	Oper Exp Visiting Judges	500.00
520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,013.00
	Operations Totals	\$183,713.00
Operatio	ons - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
Capital	Outlay	
595.5720	Capital Outlay Office Furniture & Equipment	.00
	Capital Outlay Totals	\$0.00



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D	DEPT OR SOURCE 427 - COUNTY COURT AT LAW NO. 2	\$583,721.00	
DEPT O	R SOURCE 430 - BOND OFFICE / MAGISTRATE		
Personr	nel Services		
420.1020	Appointed Officials Salary	.00	
420.1023	Appointed Officials Cell Phone Allowance	.00	
420.1610	Appointed Officials Longevity	.00	
430.1030	Employees Salaried Exempt	96,200.00	
430.1040	Employees Hourly Employees	35,360.00	
430.1053	Employees Cell Phone Allowance	1,440.00	
430.1595	Employees Part-time employees	32,000.00	
430.1610	Employees Longevity	500.00	
450.2010	Benefits Social Security/Medicare	12,661.00	
450.2020	Benefits Group Medical Insurance	21,840.00	
450.2030	Benefits Retirement	21,035.00	
450.2040	Benefits Worker's Compensation Insurance	175.00	
	Personnel Services Totals	\$221,211.00	
Operati	ions		
520.3100	Oper Exp Office Supplies / Minor Eqpt	12,500.00	
520.3110	Oper Exp Postage	100.00	
520.4212	Oper Exp Wireless Internet Service	600.00	
520.4350	Oper Exp Printing	3,000.00	
520.4800	Oper Exp Bond Premium / Issue Costs	50.00	
520.4810	Oper Exp Membership Dues & Licenses	.00	
520.4812	Oper Exp Training & Conferences	4,500.00	
	Operations Totals	\$20,750.00	
Operati	ions - Non Capital Assets		
520.3657	Oper Exp Controlled Assets	4,472.00	
	Operations - Non Capital Assets Totals	\$4,472.00	
		\$246,433.00	
DEPT (OR SOURCE 430 - BOND OFFICE / MAGISTRATE Totals		
	OR SOURCE 430 - BOND OFFICE / MAGISTRATE Totals DR SOURCE 435 - COMBINED DISTRICT COURT		



410.1010	Elected Officials Salary	16,800.00
430.1053	Employees Cell Phone Allowance	.00
430.1595	Employees Part-time employees	.00
430.1597	Employees Visiting Judges	13,000.00
430.1610	Employees Longevity	.00
450.2010	Benefits Social Security/Medicare	2,280.00
450.2030	Benefits Retirement	2,135.00
450.2040	Benefits Worker's Compensation Insurance	.00
	Personnel Services Totals	\$34,215.00
Operatio	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	350.00
520.3340	Oper Exp Miscellaneous	2,000.00
520.4003	Oper Exp Criminal Defense Capital Murder	310,000.00
520.4006	Oper Exp Court Appointed Attorney	650,000.00
520.4007	Oper Exp Court Reporter	50,000.00
520.4008	Oper Exp Juv Court Appointed Attorney	66,000.00
520.4009	Oper Exp CPS Court Expenses	350,000.00
520.4015	Oper Exp Witness / Trial Expenses	180,000.00
520.4212	Oper Exp Wireless Internet Service	.00
520.4350	Oper Exp Printing	1,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	250.00
520.4812	Oper Exp Training & Conferences	.00
520.4850	Oper Exp Juror Meals & Expenses	5,000.00
520.4851	Oper Exp Grand Jurors	6,000.00
520.4853	Oper Exp Petit Jurors	60,000.00
520.4857	Oper Exp Visiting Judges	3,000.00
	Operations Totals	\$1,683,600.00
DEPT (OR SOURCE 435 - COMBINED DISTRICT COURT Totals	\$1,717,815.00
DEPT O	R SOURCE 436 - 25TH JUDICIAL DISTRICT	
Personn	nel Services	
430.1030	Employees Salaried Exempt	90,476.00



430.1040	Employees Hourly Employees	59,925.00
430.1610	Employees Longevity	3,645.00
450.2010	Benefits Social Security/Medicare	11,785.00
450.2020	Benefits Group Medical Insurance	21,840.00
450.2030	Benefits Retirement	19,579.00
450.2040	Benefits Worker's Compensation Insurance	201.00
	Personnel Services Totals	\$207,451.00
Operati	tions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	1,800.00
520.3110	Oper Exp Postage	500.00
520.3340	Oper Exp Miscellaneous	200.00
520.3900	Oper Exp Subs, Publications, Access Fees	950.00
520.4350	Oper Exp Printing	500.00
520.4520	Oper Exp Repair Office & Misc Equipment	250.00
520.4800	Oper Exp Bond Premium / Issue Costs	100.00
520.4810	Oper Exp Membership Dues & Licenses	550.00
520.4812	Oper Exp Training & Conferences	3,500.00
520.4980	Oper Exp Court Reporter Expenses	3,300.00
520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,500.00
	Operations Totals	\$13,150.00
Operati	tions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
DE	EPT OR SOURCE 436 - 25TH JUDICIAL DISTRICT Totals	\$220,601.00
DEPT C	DR SOURCE 437 - 274TH JUDICIAL DISTRICT COURT	
Person	nel Services	
430.1030	Employees Salaried Exempt	46,171.00
430.1040	Employees Hourly Employees	59,925.00
430.1610	Employees Longevity	4,045.00
450.2010	Benefits Social Security/Medicare	8,426.00
450.2020	Benefits Group Medical Insurance	21,840.00



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450.2030	Benefits Retirement	13,999.00
450.2040	Benefits Worker's Compensation Insurance	144.00
100.2010	Personnel Services Totals	\$154,550.00
Operati		¥187,000.00
520.3100	Oper Exp Office Supplies / Minor Eqpt	1,000.00
520.3110	Oper Exp Postage	250.00
520.3900	Oper Exp Subs, Publications, Access Fees	200.00
520.3900	Oper Exp Mileage/Travel non training	100.00
520.4260		450.00
	Oper Exp Printing	
520.4520	Oper Exp Repair Office & Misc Equipment	1,050.00
520.4800	Oper Exp Bond Premium / Issue Costs	71.00
520.4810	Oper Exp Membership Dues & Licenses	600.00
520.4812	Oper Exp Training & Conferences	3,500.00
520.4980	Oper Exp Court Reporter Expenses	2,200.00
520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,500.00
	Operations Totals	\$10,921.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
DEPT	OR SOURCE 437 - 274TH JUDICIAL DISTRICT COURT	\$165,471.00
DEPT O	R SOURCE 438 - 2ND 25TH JUDICIAL DISTRICT	
Personi	nel Services	
430.1030	Employees Salaried Exempt	90,476.00
430.1040	Employees Hourly Employees	59,925.00
430.1610	Employees Longevity	2,720.00
450.2010	Benefits Social Security/Medicare	11,714.00
450.2020	Benefits Group Medical Insurance	21,840.00
450.2030	Benefits Retirement	19,462.00
450.2040	Benefits Worker's Compensation Insurance	200.00
	Personnel Services Totals	\$206,337.00

Operations



520.3100	Oper	Exp Office Supplies / Minor Eqpt
520.3110	Oper	Exp Postage
520.3340	Oper Exp Misc	ellaneous
520.3900	Oper Exp Subs, Pu	ublications, Access Fees
520.4350	Oper Exp Printing	
520.4520	Oper Exp Repair Office & Mise	c Equipment
520.4800	Oper Exp Bond Premium / Issue C	osts
520.4810	Oper Exp Membership Dues & Licenses	3
520.4812	Oper Exp Training & Conferences	
520.4980	Oper Exp Court Reporter Expenses	
520.4984	Oper Exp 3rd Administrative Jud Dist fee	
		ions Totals
	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	
	Operations - Non Capital Assets	
	EPT OR SOURCE 438 - 2ND 25TH JUDICIAL DIST	RICT
	OR SOURCE 439 - 456TH DISTRICT COURT	
	nel Services	
430.1030 430.1040	Employees Salaried Exempt	
430.1610	Employees Hourly Employees Employees Longevity	
450.2010	Benefits Social Security/Medicare	
450.2010	Benefits Group Medical Insurance	
450.2030	Benefits Retirement	
450.2040	Benefits Worker's Compensation Insurance	
10012010	Personnel Services Totals	
Operatio		
520.3100	Oper Exp Office Supplies / Minor Eqpt	
520.3110	Oper Exp Postage	
520.3340	Oper Exp Miscellaneous	
520.3900	Oper Exp Subs, Publications, Access Fees	



520.4350	Oper Exp Printing	500.00
520.4520	Oper Exp Repair Office & Misc Equipment	250.00
520.4810	Oper Exp Membership Dues & Licenses	600.00
520.4812	Oper Exp Training & Conferences	3,500.00
520.4980	Oper Exp Court Reporter Expenses	1,500.00
520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,500.00
	Operations Totals	\$11,500.00
Operat	tions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
I	DEPT OR SOURCE 439 - 456TH DISTRICT COURT Totals	\$217,608.00
DEPT (DR SOURCE 450 - DISTRICT CLERK	
SUB	-DEPARTMENT 00 - GENERAL	
Person	anel Services	
410.1010	Elected Officials Salary	87,000.00
410.1610	Elected Officials Longevity	2,475.00
430.1040	Employees Hourly Employees	633,651.00
430.1595	Employees Part-time employees	51,300.00
430.1610	Employees Longevity	21,695.00
450.2010	Benefits Social Security/Medicare	60,263.00
450.2020	Benefits Group Medical Insurance	174,720.00
450.2030	Benefits Retirement	100,124.00
450.2040	Benefits Worker's Compensation Insurance	1,023.00
	Personnel Services Totals	\$1,132,251.00
Operat	tions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	17,000.00
520.3110	Oper Exp Postage	45,916.00
520.3340	Oper Exp Miscellaneous	1,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	1,000.00
520.4260	Oper Exp Mileage/Travel non training	500.00
520.4350	Oper Exp Printing	10,000.00



520.4520	Oper Exp Repair Office & Misc Equipment	500.00)
520.4522	Oper Exp Copier Maintenance Agreements	1,200.00)
520.4621	Oper Exp Lease - Copier	7,000.00)
520.4622	Oper Exp Lease/Rent - Postage Machine	900.00)
520.4810	Oper Exp Membership Dues & Licenses	225.00)
520.4812	Oper Exp Training & Conferences	9,500.00)
	Operations Totals	\$94,741.00)
Operati	tions - Non Capital Assets		
520.3657	Oper Exp Controlled Assets	1,750.00)
	Operations - Non Capital Assets Totals	\$1,750.00)
Capital	Outlay		
595.5720	Capital Outlay Office Furniture & Equipment	.00)
	Capital Outlay Totals	\$0.00)
	SUB-DEPARTMENT 00 - GENERAL Totals	\$1,228,742.00)
	DEPT OR SOURCE 450 - DISTRICT CLERK Totals	\$1,228,742.00)
DEPT C	DR SOURCE 451 - JUSTICE OF THE PEACE, PRECINCT 1		
	nel Services		
410.1010	Elected Officials Salary	76,000.00	С
410.1012	Elected Officials Auto Allowance	6,000.00)
410.1610	Elected Officials Longevity	2,425.00)
430.1040	Employees Hourly Employees	258,898.00)
430.1595	Employees Part-time employees	24,000.00)
430.1610	Employees Longevity	7,860.00)
450.2010	Benefits Social Security/Medicare	28,701.00	C
450.2020	Benefits Group Medical Insurance	76,440.00	C
450.2030	Benefits Retirement	47,686.00)
450.2040	Benefits Worker's Compensation Insurance	444.00	C
	Personnel Services Totals	\$528,454.00)
Operati	ions		
520.3100	Oper Exp Office Supplies / Minor Eqpt	8,000.00	C
520.3110	Oper Exp Postage	4,000.00	C
	· · · · ·		



520.3900	O Oper Exp Subs, Publications, Access Fees	200.00
520.4260	O Oper Exp Mileage/Travel non training	200.00
520.4350	O Oper Exp Printing	800.00
520.4400	O Oper Exp Electric Service & Garbage	12,000.00
520.4420	O Oper Exp Water - Utilities	5,000.00
520.4520	O Oper Exp Repair Office & Misc Equipment	600.00
520.4522	2 Oper Exp Copier Maintenance Agreements	100.00
520.4622	2 Oper Exp Lease/Rent - Postage Machine	1,500.00
520.4800	O Oper Exp Bond Premium / Issue Costs	400.00
520.4810	O Oper Exp Membership Dues & Licenses	500.00
520.4812	2 Oper Exp Training & Conferences	5,000.00
520.4853	3 Oper Exp Petit Jurors	.00
	Operations Totals	\$38,300.00
Оре	erations - Non Capital Assets	
520.3657	7 Oper Exp Controlled Assets	200.00
	Operations - Non Capital Assets Totals	\$200.00
DE	EPT OR SOURCE 451 - JUSTICE OF THE PEACE, PRECINCT	\$566,954.00
DEP	PT OR SOURCE 452 - JUSTICE OF THE PEACE, PRECINCT 2	
Pers	sonnel Services	
410.1010	D Elected Officials Salary	75,000.00
410.1012	2 Elected Officials Auto Allowance	5,000.00
410.1610	D Elected Officials Longevity	1,705.00
430.1040	D Employees Hourly Employees	42,744.00
430.1595	5 Employees Part-time employees	.00
430.1598	3 Employees Temporary Employees	.00
430.1610	D Employees Longevity	1,260.00
450.2010	Benefits Social Security/Medicare	9,617.00
450.2020	Benefits Group Medical Insurance	21,840.00
450.2030	D Benefits Retirement	15,978.00
450.2040	Benefits Worker's Compensation Insurance	164.00
	Personnel Services Totals	\$173,308.00



Operations

Budget Worksheet Report Budget Year 2023

Operati		
520.3100	Oper Exp Office Supplies / Minor Eqpt	2,000.00
520.3110	Oper Exp Postage	1,500.00
520.4260	Oper Exp Mileage/Travel non training	.00
520.4350	Oper Exp Printing	500.00
520.4800	Oper Exp Bond Premium / Issue Costs	200.00
520.4810	Oper Exp Membership Dues & Licenses	200.00
520.4812	Oper Exp Training & Conferences	1,500.00
520.4853	Oper Exp Petit Jurors	.00
	Operations Totals	\$5,900.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
DEPT	OR SOURCE 452 - JUSTICE OF THE PEACE, PRECINCT	\$179,208.00
DEPT O	OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT 3	
Personi	nel Services	
410.1010	Elected Officials Salary	75,000.00
410.1012	Elected Officials Auto Allowance	5,000.00
410.1023	Elected Officials Cell Phone Allowance	720.00
410.1610	Elected Officials Longevity	1,960.00
430.1040	Employees Hourly Employees	94,099.00
430.1595	Employees Part-time employees	26,000.00
430.1610	Employees Longevity	2,920.00
450.2010	Benefits Social Security/Medicare	15,736.00
450.2020	Benefits Group Medical Insurance	32,760.00
450.2030	Benefits Retirement	26,144.00
450.2040	Benefits Worker's Compensation Insurance	269.00
	Personnel Services Totals	\$280,608.00
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	2,500.00
520.3110	Oper Exp Postage	3,000.00



520.3900	Oper Exp Subs, Publications, Access Fees	300.00
520.4212	Oper Exp Wireless Internet Service	360.00
520.4260	Oper Exp Mileage/Travel non training	800.00
520.4350	Oper Exp Printing	1,500.00
520.4520	Oper Exp Repair Office & Misc Equipment	1,000.00
520.4622	Oper Exp Lease/Rent - Postage Machine	840.00
520.4800	Oper Exp Bond Premium / Issue Costs	50.00
520.4810	Oper Exp Membership Dues & Licenses	100.00
520.4812	Oper Exp Training & Conferences	6,000.00
520.4853	Oper Exp Petit Jurors	.00
	Operations Totals	\$16,450.00
Operat	tions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
DEPT	OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT	\$297,058.00
	DR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT 4	
	nel Services	
410.1010	Elected Officials Salary	75,000.00
410.1012	Elected Officials Auto Allowance	5,000.00
410.1023	Elected Officials Cell Phone Allowance	720.00
410.1610	Elected Officials Longevity	.00
430.1040	Employees Hourly Employees	135,553.00
430.1595	Employees Part-time employees	22,000.00
430.1610	Employees Longevity	4,400.00
450.2010	Benefits Social Security/Medicare	18,564.00
450.2020	Benefits Group Medical Insurance	43,680.00
450.2030	Benefits Retirement	30,844.00
450.2040	Benefits Worker's Compensation Insurance	316.00
	Personnel Services Totals	\$336,077.00
Operat	tions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	3,200.00



52	20.3110	Oper Exp Postage	2,500.00
52	20.3900	Oper Exp Subs, Publications, Access Fees	500.00
52	20.4205	Oper Exp Cell Phone	.00
52	20.4212	Oper Exp Wireless Internet Service	500.00
52	20.4260	Oper Exp Mileage/Travel non training	1,100.00
52	20.4350	Oper Exp Printing	850.00
52	20.4400	Oper Exp Electric Service & Garbage	8,400.00
52	20.4420	Oper Exp Water - Utilities	1,000.00
52	20.4500	Oper Exp Repair Building Structures	200.00
52	20.4520	Oper Exp Repair Office & Misc Equipment	200.00
52	20.4522	Oper Exp Copier Maintenance Agreements	1,500.00
52	20.4800	Oper Exp Bond Premium / Issue Costs	250.00
52	20.4810	Oper Exp Membership Dues & Licenses	540.00
52	20.4812	Oper Exp Training & Conferences	6,000.00
52	20.4853	Oper Exp Petit Jurors	.00
		Operations Totals	\$26,740.00
	Operatic	ons - Non Capital Assets	
52	20.3657		
		Oper Exp Controlled Assets	.00
		Oper Exp Controlled Assets Operations - Non Capital Assets Totals	.00 \$0.00
	DEPT (
		Operations - Non Capital Assets Totals	\$0.00
	DEPT OF	Operations - Non Capital Assets Totals OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT	\$0.00
41	DEPT OF	Operations - Non Capital Assets Totals DR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT R SOURCE 475 - COUNTY ATTORNEY	\$0.00
	DEPT OF Personn	Operations - Non Capital Assets Totals OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT R SOURCE 475 - COUNTY ATTORNEY Del Services	\$0.00 \$362,817.00
41	DEPT OF <i>Personn</i> 10.1010	Operations - Non Capital Assets Totals OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT R SOURCE 475 - COUNTY ATTORNEY tel Services Elected Officials Salary	\$0.00 \$362,817.00 18,000.00
41 41	DEPT OF <i>Personn</i> 10.1010 10.1011	Operations - Non Capital Assets Totals OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT R SOURCE 475 - COUNTY ATTORNEY del Services Elected Officials Salary Elected Officials State Salary Supplement	\$0.00 \$362,817.00 18,000.00 .00
41 41 43	DEPT OF <i>Personn</i> 10.1010 10.1011 10.1610	Operations - Non Capital Assets Totals OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT R SOURCE 475 - COUNTY ATTORNEY bel Services Elected Officials Salary Elected Officials State Salary Supplement Elected Officials Longevity	\$0.00 \$362,817.00 18,000.00 .00 1,585.00
41 41 43 43	DEPT OF <i>Personn</i> 10.1010 10.1011 10.1610 30.1030	Operations - Non Capital Assets Totals OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT R SOURCE 475 - COUNTY ATTORNEY elected Officials Salary Elected Officials Salary Elected Officials State Salary Supplement Elected Officials Longevity Employees Salaried Exempt	\$0.00 \$362,817.00 18,000.00 .00 1,585.00 1,257,770.00
41 41 43 43 43	DEPT OF <i>Personn</i> 10.1010 10.1011 10.1610 30.1030 30.1040	Operations - Non Capital Assets Totals OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT R SOURCE 475 - COUNTY ATTORNEY bel Services Elected Officials Salary Elected Officials State Salary Supplement Elected Officials Longevity Employees Salaried Exempt Employees Hourly Employees	\$0.00 \$362,817.00 18,000.00 .00 1,585.00 1,257,770.00 1,044,472.00
41 41 43 43 43 43	DEPT OF <i>Personn</i> 10.1010 10.1011 10.1610 30.1030 30.1040 30.1053	Operations - Non Capital Assets Totals OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT R SOURCE 475 - COUNTY ATTORNEY bel Services Elected Officials Salary Elected Officials State Salary Supplement Elected Officials Longevity Employees Salaried Exempt Employees Hourly Employees Employees Cell Phone Allowance Employees Cell Phone Allowance	\$0.00 \$362,817.00 18,000.00 .00 1,585.00 1,257,770.00 1,044,472.00 2,880.00
41 43 43 43 43 43 43	DEPT OF <i>Personn</i> 10.1010 10.1011 10.1610 30.1030 30.1030 30.1053 30.1054	Operations - Non Capital Assets Totals OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT R SOURCE 475 - COUNTY ATTORNEY Elected Officials Salary Elected Officials Salary Elected Officials State Salary Supplement Elected Officials Longevity Employees Salaried Exempt Employees Hourly Employees Employees Cell Phone Allowance Employees Certification Supplement	\$0.00 \$362,817.00 18,000.00 .00 1,585.00 1,257,770.00 1,044,472.00 2,880.00 10,400.00





Budget Year 2023

430.1611	Employees Assistant Prosecutors Longevity	24,000.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,800.00
450.2010	Benefits Social Security/Medicare	184,099.00
450.2020	Benefits Group Medical Insurance	360,360.00
450.2030	Benefits Retirement	305,870.00
450.2040	Benefits Worker's Compensation Insurance	8,000.00
	Personnel Services Totals	\$3,264,856.00
Operatio	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	13,000.00
520.3110	Oper Exp Postage	550.00
520.3300	Oper Exp Fuel	6,500.00
520.3340	Oper Exp Miscellaneous	1,000.00
520.3857	Oper Exp Law Books/CD's	500.00
520.3900	Oper Exp Subs, Publications, Access Fees	125.00
520.4013	Oper Exp Sexual Assault Exams	2,500.00
520.4015	Oper Exp Witness / Trial Expenses	30,000.00
520.4017	Oper Exp Investigation Expenses	20,000.00
520.4205	Oper Exp Cell Phone	1,200.00
520.4260	Oper Exp Mileage/Travel non training	1,500.00
520.4350	Oper Exp Printing	7,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	3,000.00
520.4540	Oper Exp Vehicle Repair & Maintenance	2,500.00
520.4800	Oper Exp Bond Premium / Issue Costs	600.00
520.4810	Oper Exp Membership Dues & Licenses	9,000.00
520.4812	Oper Exp Training & Conferences	5,500.00
520.4825	Oper Exp Insurance - Fleet	1,000.00
	Operations Totals	\$105,475.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
Capital	Outlov	

Capital Outlay



595.5720	Capital Outlay Office Furniture & Equipment	.00
	Capital Outlay Totals	\$0.00
	DEPT OR SOURCE 475 - COUNTY ATTORNEY Totals	\$3,370,331.00
DEPT O	R SOURCE 490 - ELECTION ADMINISTRATION	
Personr	nel Services	
420.1020	Appointed Officials Salary	84,240.00
420.1022	Appointed Officials Auto Allowance	4,000.00
420.1023	Appointed Officials Cell Phone Allowance	.00
420.1610	Appointed Officials Longevity	1,445.00
430.1040	Employees Hourly Employees	318,176.00
430.1315	Employees Election Early Voting Clerks	70,000.00
430.1595	Employees Part-time employees	24,200.00
430.1598	Employees Temporary Employees	20,000.00
430.1610	Employees Longevity	6,055.00
440.1600	Other Pay Overtime	8,000.00
450.2010	Benefits Social Security/Medicare	41,013.00
450.2020	Benefits Group Medical Insurance	87,360.00
450.2030	Benefits Retirement	56,701.00
450.2040	Benefits Worker's Compensation Insurance	697.00
	Personnel Services Totals	\$721,887.00
Operation	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	12,500.00
520.3110	Oper Exp Postage	45,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	120.00
520.4212	Oper Exp Wireless Internet Service	10,000.00
520.4260	Oper Exp Mileage/Travel non training	300.00
520.4350	Oper Exp Printing	12,000.00
520.4400	Oper Exp Electric Service & Garbage	6,500.00
520.4420	Oper Exp Water - Utilities	1,600.00
520.4520	Oper Exp Repair Office & Misc Equipment	3,500.00
520.4523	Oper Exp Software Maintenance/License	.00



520.4622	Oper Exp Lease/Rent - Postage Machine	1,200.00
520.4635	Oper Exp Lease - Alarm System	500.00
520.4800	Oper Exp Bond Premium / Issue Costs	70.00
520.4810	Oper Exp Membership Dues & Licenses	800.00
520.4812	Oper Exp Training & Conferences	8,000.00
535.4300	Election Expenses Legal Publication Notices	1,500.00
535.4350	Election Expenses Printing	15,000.00
535.4840	Election Expenses Miscellaneous Election Expenses	17,000.00
535.4844	Election Expenses Election Judges & Clerks	30,000.00
535.4845	Election Expenses Election Ballots	10,000.00
535.4846	Election Expenses Election Supplies	20,000.00
535.4847	Election Expenses Election Equipment	2,000.00
535.4849	Election Expenses Truck Rental	1,500.00
536.4812	Chapter 19 Expenses Chapter 19 Expenses	9,100.00
	Operations Totals	\$208,190.00
Opera	rations - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
Capit	tal Outlay	
595.5720	Capital Outlay Office Furniture & Equipment	.00
	Capital Outlay Totals	\$0.00
DEP	T OR SOURCE 490 - ELECTION ADMINISTRATION Totals	\$930,077.00
DEPT	FOR SOURCE 493 - HUMAN RESOURCES	
Persc	onnel Services	
420.1020	Appointed Officials Salary	140,000.00
420.1022	Appointed Officials Auto Allowance	.00
420.1610	Appointed Officials Longevity	.00
430.1040	Employees Hourly Employees	199,556.00
430.1610	Employees Longevity	5,740.00
450.2010	Benefits Social Security/Medicare	26,415.00
450.2020	Benefits Group Medical Insurance	54,600.00



450.2030	Benefits Retirement	43,887.00
450.2040	Benefits Worker's Compensation Insurance	451.00
	Personnel Services Totals	\$470,649.00
Operations		
520.3100	Oper Exp Office Supplies / Minor Eqpt	3,600.00
520.3110	Oper Exp Postage	400.00
520.3550	Oper Exp Safety Equipment / Supplies	1,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	450.00
520.4054	Oper Exp Pre-employment/employee physical	5,500.00
520.4300	Oper Exp Advertising & Legal Notices	20,000.00
520.4350	Oper Exp Printing	800.00
520.4520	Oper Exp Repair Office & Misc Equipment	100.00
520.4522	Oper Exp Copier Maintenance Agreements	1,600.00
520.4621	Oper Exp Lease - Copier	.00
520.4800	Oper Exp Bond Premium / Issue Costs	100.00
520.4810	Oper Exp Membership Dues & Licenses	500.00
520.4812	Oper Exp Training & Conferences	10,000.00
520.4818	Oper Exp Wellness Training	800.00
580.4991	Other Services Recognition Awards	15,000.00
	Operations Totals	\$59,850.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
	DEPT OR SOURCE 493 - HUMAN RESOURCES Totals	\$530,499.00
DEPT O	R SOURCE 495 - COUNTY AUDITOR	
	nel Services	
420.1020	Appointed Officials Salary	126,000.00
420.1610	Appointed Officials Longevity	2,675.00
430.1030	Employees Salaried Exempt	96,400.00
430.1040	Employees Hourly Employees	483,516.00
430.1595	Employees Part-time employees	94,800.00
	· · · ·	



430.1598	Employees Temporary Employees	6,200.00
430.1610	Employees Longevity	11,195.00
450.2010	Benefits Social Security/Medicare	62,785.00
450.2020	Benefits Group Medical Insurance	109,200.00
450.2030	Benefits Retirement	103,534.00
450.2040	Benefits Worker's Compensation Insurance	1,072.00
	Personnel Services Totals	\$1,097,377.00
Operatio	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	12,500.00
520.3110	Oper Exp Postage	375.00
520.3900	Oper Exp Subs, Publications, Access Fees	2,650.00
520.4212	Oper Exp Wireless Internet Service	720.00
520.4260	Oper Exp Mileage/Travel non training	400.00
520.4350	Oper Exp Printing	1,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	350.00
520.4522	Oper Exp Copier Maintenance Agreements	2,200.00
520.4800	Oper Exp Bond Premium / Issue Costs	50.00
520.4810	Oper Exp Membership Dues & Licenses	3,000.00
520.4812	Oper Exp Training & Conferences	18,200.00
	Operations Totals	\$41,445.00
Operatio	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
Capital	Outlay	
595.5720	Capital Outlay Office Furniture & Equipment	.00
	Capital Outlay Totals	\$0.00
	DEPT OR SOURCE 495 - COUNTY AUDITOR Totals	\$1,138,822.00
DEPT O	R SOURCE 496 - PURCHASING	
	nel Services	
420.1020	Appointed Officials Salary	84,241.00
420.1022	Appointed Officials Auto Allowance	3,000.00



420.1610	Appointed Officials Longevity	1,230.00
430.1040	Employees Hourly Employees	216,674.00
430.1610	Employees Longevity	2,220.00
450.2010	Benefits Social Security/Medicare	23,513.00
450.2020	Benefits Group Medical Insurance	65,520.00
450.2030	Benefits Retirement	39,066.00
450.2040	Benefits Worker's Compensation Insurance	402.00
	Personnel Services Totals	\$435,866.00
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	9,000.00
520.3110	Oper Exp Postage	700.00
520.3900	Oper Exp Subs, Publications, Access Fees	600.00
520.4260	Oper Exp Mileage/Travel non training	500.00
520.4350	Oper Exp Printing	500.00
520.4522	Oper Exp Copier Maintenance Agreements	1,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	50.00
520.4810	Oper Exp Membership Dues & Licenses	2,170.00
520.4812	Oper Exp Training & Conferences	12,000.00
	Operations Totals	\$26,520.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
Capital	Outlay	
595.5720	Capital Outlay Office Furniture & Equipment	.00
	Capital Outlay Totals	\$0.00
	DEPT OR SOURCE 496 - PURCHASING Totals	\$462,386.00
DEPT O	DR SOURCE 497 - COUNTY TREASURER	
	nel Services	
410.1010	Elected Officials Salary	91,300.00
410.1610	Elected Officials Longevity	2,750.00
430.1040	Employees Hourly Employees	205,712.00



430.1610	Employees Longevity	5,080.00
450.2010	Benefits Social Security/Medicare	23,320.00
450.2020	Benefits Group Medical Insurance	54,600.00
450.2030	Benefits Retirement	38,745.00
450.2040	Benefits Worker's Compensation Insurance	398.00
	Personnel Services Totals	\$421,905.00
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	7,000.00
520.3110	Oper Exp Postage	6,900.00
520.3900	Oper Exp Subs, Publications, Access Fees	200.00
520.4160	Oper Exp Bank Service Charges	2,000.00
520.4260	Oper Exp Mileage/Travel non training	.00
520.4350	Oper Exp Printing	3,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	2,400.00
520.4800	Oper Exp Bond Premium / Issue Costs	2,100.00
520.4810	Oper Exp Membership Dues & Licenses	1,200.00
520.4812	Oper Exp Training & Conferences	11,000.00
	Operations Totals	\$35,800.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
	DEPT OR SOURCE 497 - COUNTY TREASURER Totals	\$457,705.00
DEPT O	DR SOURCE 499 - TAX ASSESSOR COLLECTOR	
SUB-	DEPARTMENT 00 - GENERAL	
Personi	nel Services	
410.1010	Elected Officials Salary	85,635.00
410.1012	Elected Officials Auto Allowance	6,900.00
410.1610	Elected Officials Longevity	1,345.00
430.1040	Employees Hourly Employees	1,066,685.00
430.1595	Employees Part-time employees	73,000.00
430.1610	Employees Longevity	32,495.00



440.1600	Other Pay Overtime	15,000.00	0
450.2010	Benefits Social Security/Medicare	98,001.00	0
450.2020	Benefits Group Medical Insurance	273,000.00	10
450.2030	Benefits Retirement	162,823.00	0
450.2040	Benefits Worker's Compensation Insurance	1,628.00	10
	Personnel Services Totals	\$1,816,512.00	10
Operati	ions		
520.3100	Oper Exp Office Supplies / Minor Eqpt	13,000.00	0
520.3110	Oper Exp Postage	22,000.00	10
520.3900	Oper Exp Subs, Publications, Access Fees	1,300.00	0
520.4212	Oper Exp Wireless Internet Service	.00	10
520.4213	Oper Exp TV / Satellite Service / Cable	2,500.00	10
520.4260	Oper Exp Mileage/Travel non training	1,000.00	10
520.4350	Oper Exp Printing	2,000.00	10
520.4520	Oper Exp Repair Office & Misc Equipment	.00	10
520.4522	Oper Exp Copier Maintenance Agreements	.00	10
520.4622	Oper Exp Lease/Rent - Postage Machine	2,800.00	10
520.4635	Oper Exp Lease - Alarm System	1,620.00	10
520.4800	Oper Exp Bond Premium / Issue Costs	2,500.00	10
520.4810	Oper Exp Membership Dues & Licenses	500.00	10
520.4812	Oper Exp Training & Conferences	8,500.00	10
	Operations Totals	\$57,720.00	10
Operatio	ions - Non Capital Assets		
520.3657	Oper Exp Controlled Assets	6,700.00	10
	Operations - Non Capital Assets Totals	\$6,700.00	10
	SUB-DEPARTMENT 00 - GENERAL Totals	\$1,880,932.00	10
DEPT	T OR SOURCE 499 - TAX ASSESSOR COLLECTOR Totals	\$1,880,932.00	0
DEPT O	R SOURCE 503 - MANAGEMENT INFORMATION SERVICE	S	
	nel Services		
420.1020	Appointed Officials Salary	110,000.00	0
420.1022	Appointed Officials Auto Allowance	4,000.00	0



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420.1610	Appointed Officials Longevity	2,145.00
430.1030	Employees Salaried Exempt	.00
430.1040	Employees Hourly Employees	516,110.00
430.1610	Employees Longevity	7,950.00
450.2010	Benefits Social Security/Medicare	48,976.00
450.2020	Benefits Group Medical Insurance	109,200.00
450.2030	Benefits Retirement	81,370.00
450.2040	Benefits Worker's Compensation Insurance	836.00
	Personnel Services Totals	\$880,587.00
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	1,570.00
520.3300	Oper Exp Fuel	2,500.00
520.3315	Oper Exp Cable, Media & Misc Supplies	5,395.00
520.3655	Oper Exp Replacement Computer Equipment	15,000.00
520.3658	Oper Exp Workcenter Upgrades-Controlled	221,775.00
520.3660	Oper Exp Computer Software	120,700.00
520.4030	Oper Exp Consulting Services	25,000.00
520.4210	Oper Exp Telephone Computer Line	431,224.00
520.4213	Oper Exp TV / Satellite Service / Cable	3,240.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	3,000.00
520.4523	Oper Exp Software Maintenance/License	1,181,642.00
520.4525	Oper Exp Software Site Licenses	231,464.00
520.4526	Oper Exp Maint & Upgrade Phone Systems	11,000.00
520.4529	Oper Exp PC Contract Maintenance	260,348.00
520.4533	Oper Exp Repair County MIS Equipment	32,725.00
520.4540	Oper Exp Vehicle Repair & Maintenance	1,000.00
520.4810	Oper Exp Membership Dues & Licenses	175.00
520.4812	Oper Exp Training & Conferences	26,400.00
520.4825	Oper Exp Insurance - Fleet	275.00
	Operations Totals	\$2,574,433.00

Operations Totals \$2,574,433.00

Operations - Non Capital Assets



Oper Exp Controlled Assets	19,325.00
Operations - Non Capital Assets Totals	\$19,325.00
Outlay	
Capital Outlay Vehicles	.00
Capital Outlay MIS Equipment	41,000.00
Capital Outlay Totals	\$41,000.00
DEPT OR SOURCE 503 - MANAGEMENT INFORMATION	\$3,515,345.00
DR SOURCE 516 - BUILDING MAINTENANCE	
-DEPARTMENT OO - GENERAL	
nel Services	
Appointed Officials Salary	77,480.00
Appointed Officials Longevity	2,590.00
Employees Hourly Employees	590,493.00
Employees Part-time employees	60,000.00
Employees Longevity	15,160.00
Other Pay Overtime	8,000.00
Benefits Social Security/Medicare	57,660.00
Benefits Group Medical Insurance	163,800.00
Benefits Retirement	95,798.00
Benefits Worker's Compensation Insurance	16,120.00
Personnel Services Totals	\$1,087,101.00
ions	
Oper Exp Office Supplies / Minor Eqpt	1,200.00
Oper Exp Fuel	9,600.00
Oper Exp Cleaning Supplies	35,000.00
Oper Exp Restroom Supply	20,000.00
Oper Exp Miscellaneous	4,500.00
Oper Exp Flags / Exterior Decorations	10,000.00
Oper Exp Holiday Decorations	2,000.00
Oper Exp R&M Supp.Building Structure	30,000.00
Oper Exp R&M Supp.Building Equip.	10,000.00
	Operations - Non Capital Assets Totals Outlay Capital Outlay Vehicles Capital Outlay MIS Equipment Capital Outlay MIS Equipment Capital Outlay Totals OPEN OR SOURCE 503 - MANAGEMENT INFORMATION DEPT OR SOURCE 503 - MANAGEMENT INFORMATION Barpinted Officials Salary Appointed Officials Salary Appointed Officials Longevity Gupes Social Security/Employees Employees Longevity Other Pay Overtime Benefits Retirement Benefits Retirement Benefits Worker's Compensation Insurance Der Exp Office Supplies / Minor Eqpt Oper Exp Cleaning Supplies Oper Exp Restroom Supply Oper Exp Halgs / Exterior Decorations <t< td=""></t<>



520.3630	Oper Exp Small Tools / Minor Equipment	1,800.00
520.4205	Oper Exp Cell Phone	1,400.00
520.4500	Oper Exp Repair Building Structures	251,250.00
520.4504	Oper Exp Repair Elevators	25,000.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	85,143.00
520.4510	Oper Exp Repair Equip & Machinery	1,500.00
520.4540	Oper Exp Vehicle Repair & Maintenance	7,000.00
520.4598	Oper Exp Pest Control	15,000.00
520.4615	Oper Exp Uniform Expense	6,000.00
520.4825	Oper Exp Insurance - Fleet	800.00
520.4989	Oper Exp Inspection Fees	9,000.00
	Operations Totals	\$526,193.00
Operat	tions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	2,500.00
	Operations - Non Capital Assets Totals	\$2,500.00
Capitai	l Outlay	
595.5730	Capital Outlay Vehicles	.00
	Capital Outlay Totals	\$0.00
	SUB-DEPARTMENT 00 - GENERAL Totals	\$1,615,794.00
DI	EPT OR SOURCE 516 - BUILDING MAINTENANCE Totals	\$1,615,794.00
DEPT (OR SOURCE 517 - GROUNDS MAINTENANCE	
Person	nnel Services	
430.1595	Employees Part-time employees	88,400.00
430.1610	Employees Longevity	500.00
450.2010	Benefits Social Security/Medicare	6,801.00
450.2030	Benefits Retirement	11,299.00
450.2040	Benefits Worker's Compensation Insurance	1,992.00
	Personnel Services Totals	\$108,992.00
Operat	tions	
520.3300	Oper Exp Fuel	5,000.00
520.3325	Oper Exp Maintenance Supplies	3,500.00



520.3630	Oper Exp Small Tools / Minor Equipment	3,750.00
520.4510	Oper Exp Repair Equip & Machinery	600.00
520.4540	Oper Exp Vehicle Repair & Maintenance	500.00
520.4615	Oper Exp Uniform Expense	2,000.00
520.4825	Oper Exp Insurance - Fleet	200.00
520.4875	Oper Exp Sitework Maintenance	50,000.00
520.4876	Oper Exp Lawn Maintenance Services	.00
	Operations Totals	\$65,550.00
DEPT	T OR SOURCE 517 - GROUNDS MAINTENANCE Totals	\$174,542.00
DEPT OR	SOURCE 543 - FIRE DEPARTMENTS	
Personnel	el Services	
430.1030	Employees Salaried Exempt	80,000.00
430.1040	Employees Hourly Employees	525,600.00
430.1595	Employees Part-time employees	76,000.00
430.1610	Employees Longevity	1,000.00
440.1599	Other Pay Holiday Pay	20,160.00
440.1600	Other Pay Overtime	98,280.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	4,500.00
450.2010	Benefits Social Security/Medicare	61,624.00
450.2020	Benefits Group Medical Insurance	109,200.00
450.2030	Benefits Retirement	101,593.00
450.2040	Benefits Worker's Compensation Insurance	22,211.00
	Personnel Services Totals	\$1,100,168.00
Operation	กร	
520.3100	Oper Exp Office Supplies / Minor Eqpt	1,000.00
520.3300	Oper Exp Fuel	35,000.00
520.3320	Oper Exp Cleaning Supplies	500.00
520.3332	Oper Exp Kitchen Items	.00
520.3340	Oper Exp Miscellaneous	11,005.00
520.3375	Oper Exp Prescriptions / Medical Supplies	8,000.00
520.3542	Oper Exp Tires, Tubes, and Batteries	10,000.00



520.3550	Oper Exp Safety Equipment / Supplies	16,097.00
520.3630	Oper Exp Small Tools / Minor Equipment	7,819.00
520.3757	Oper Exp Vehicle Equipment	22,000.00
520.3758	Oper Exp Fire Apparatus Equipment	72,245.00
520.3800	Oper Exp Body Armor	.00
520.3900	Oper Exp Subs, Publications, Access Fees	80,000.00
520.4054	Oper Exp Pre-employment/employee physical	2,500.00
520.4205	Oper Exp Cell Phone	1,500.00
520.4212	Oper Exp Wireless Internet Service	2,500.00
520.4525	Oper Exp Software Site Licenses	3,000.00
520.4540	Oper Exp Vehicle Repair & Maintenance	8,000.00
520.4615	Oper Exp Uniform Expense	20,000.00
520.4616	Oper Exp Uniform Accessories	2,000.00
520.4810	Oper Exp Membership Dues & Licenses	5,000.00
520.4812	Oper Exp Training & Conferences	10,000.00
520.4825	Oper Exp Insurance - Fleet	3,000.00
	Operations Totals	\$321,166.00
Opera	tions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	108,924.00
	Operations - Non Capital Assets Totals	\$108,924.00
Other	Services	
580.4940	Other Services Volunteer Fire Depts Allocation	.00
580.4941	Other Services Municipal Fire Dept Cont	474,380.00
580.4952	Other Services Geronimo VFD	50,500.00
580.4954	Other Services Kingsbury VFD	56,774.00
580.4956	Other Services Lake Dunlap VFD	50,500.00
580.4958	Other Services Marion VFD	50,500.00
580.4962	Other Services McQueeney VFD	63,324.00
580.4964	Other Services New Berlin VFD	70,967.00
580.4968	Other Services Sand Hills VFD	69,875.00
580.4976	Other Services York Creek VFD	64,962.00



		4057
	Other Services Totals	\$951,782.00
Capital	Outlay	
595.5710	Capital Outlay Equipment & Machinery	58,090.00
595.5730	Capital Outlay Vehicles	65,000.00
595.5740	Capital Outlay Fire Trucks	.00
	Capital Outlay Totals	\$123,090.00
	DEPT OR SOURCE 543 - FIRE DEPARTMENTS Totals	\$2,605,130.00
DEPT O	R SOURCE 545 - FIRE MARSHAL / EMC	
Personn	nel Services	
420.1020	Appointed Officials Salary	96,044.00
420.1054	Appointed Officials Certification Supplement	2,600.00
420.1610	Appointed Officials Longevity	1,665.00
420.1625	Appointed Officials Uniform Allowance	450.00
430.1030	Employees Salaried Exempt	80,000.00
430.1040	Employees Hourly Employees	139,546.00
430.1054	Employees Certification Supplement	5,200.00
430.1595	Employees Part-time employees	24,620.00
430.1598	Employees Temporary Employees	.00
430.1610	Employees Longevity	3,985.00
440.1600	Other Pay Overtime	7,500.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	900.00
450.2010	Benefits Social Security/Medicare	27,732.00
450.2020	Benefits Group Medical Insurance	54,600.00
450.2030	Benefits Retirement	46,075.00
450.2040	Benefits Worker's Compensation Insurance	4,581.00
	Personnel Services Totals	\$495,498.00
Operatio	ons	
520.3100	Oper Exp Office Supplies / Minor Eqpt	2,500.00
520.3110	Oper Exp Postage	500.00
520.3300	Oper Exp Fuel	18,000.00
520.3340	Oper Exp Miscellaneous	7,000.00
	· · · · · · · · · · · · · · · · · · ·	.,



520.3390	Oper Exp Ammunition	1,500.00	
520.3550	Oper Exp Safety Equipment / Supplies	5,000.00	
520.3757	Oper Exp Vehicle Equipment	11,000.00	
520.3900	Oper Exp Subs, Publications, Access Fees	3,000.00	
520.4205	Oper Exp Cell Phone	2,400.00	
520.4212	Oper Exp Wireless Internet Service	4,000.00	
520.4350	Oper Exp Printing	500.00	
520.4402	Oper Exp Electric Service - Siren System	5,500.00	
520.4510	Oper Exp Repair Equip & Machinery	65,000.00	
520.4520	Oper Exp Repair Office & Misc Equipment	2,500.00	
520.4525	Oper Exp Software Site Licenses	5,000.00	
520.4540	Oper Exp Vehicle Repair & Maintenance	4,000.00	
520.4615	Oper Exp Uniform Expense	.00	
520.4616	Oper Exp Uniform Accessories	.00	
520.4800	Oper Exp Bond Premium / Issue Costs	1,000.00	
520.4810	Oper Exp Membership Dues & Licenses	2,700.00	
520.4812	Oper Exp Training & Conferences	12,000.00	
520.4825	Oper Exp Insurance - Fleet	2,000.00	
	Operations Totals	\$155,100.00	
Operati	ions - Non Capital Assets		
520.3657	Oper Exp Controlled Assets	11,350.00	
	Operations - Non Capital Assets Totals	\$11,350.00	
Capital	Outlay		
595.5710	Capital Outlay Equipment & Machinery	85,000.00	
595.5730	Capital Outlay Vehicles	67,000.00	
	Capital Outlay Totals	\$152,000.00	
	DEPT OR SOURCE 545 - FIRE MARSHAL / EMC Totals	\$813,948.00	
DEPT C	DR SOURCE 551 - CONSTABLE, PRECINCT 1		
Personi	nel Services		
410.1010	Elected Officials Salary	70,000.00	
410.1054	Elected Officials Certification Supplement	2,600.00	



410.1610	Elected Officials Longevity	1,225.00
410.1625	Elected Officials Uniform Allowance	450.00
430.1040	Employees Hourly Employees	66,960.00
430.1054	Employees Certification Supplement	2,600.00
430.1595	Employees Part-time employees	60,000.00
430.1610	Employees Longevity	1,785.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,350.00
450.2010	Benefits Social Security/Medicare	15,833.00
450.2020	Benefits Group Medical Insurance	21,840.00
450.2030	Benefits Retirement	26,306.00
450.2040	Benefits Worker's Compensation Insurance	3,474.00
	Personnel Serve	<i>ices Totals</i> \$274,423.00
Operatio	ons	
520.3100	Oper Exp Office Supplies / Minor Eqpt	3,200.00
520.3110	Oper Exp Postage	200.00
520.3300	Oper Exp Fuel	22,000.00
520.3340	Oper Exp Miscellaneous	3,329.00
520.3390	Oper Exp Ammunition	800.00
520.3757	Oper Exp Vehicle Equipment	18,800.00
520.3800	Oper Exp Body Armor	900.00
520.4205	Oper Exp Cell Phone	2,800.00
520.4212	Oper Exp Wireless Internet Service	1,900.00
520.4260	Oper Exp Mileage/Travel non training	.00
520.4520	Oper Exp Repair Office & Misc Equipment	1,500.00
520.4525	Oper Exp Software Site Licenses	3,200.00
520.4540	Oper Exp Vehicle Repair & Maintenance	8,000.00
520.4615	Oper Exp Uniform Expense	500.00
520.4626	Oper Exp Lease- Radar Equipment	1,200.00
520.4800	Oper Exp Bond Premium / Issue Costs	500.00
520.4810	Oper Exp Membership Dues & Licenses	400.00
520.4812	Oper Exp Training & Conferences	2,000.00



Operations Totals	\$72,229.00
ions - Non Capital Assets	
Oper Exp Controlled Assets	2,940.00
Operations - Non Capital Assets Totals	\$2,940.00
Outlay	
Capital Outlay Equipment & Machinery	72,400.00
Capital Outlay Vehicles	52,000.00
Capital Outlay Totals	\$124,400.00
EPT OR SOURCE 551 - CONSTABLE, PRECINCT 1 Totals	\$473,992.00
R SOURCE 552 - CONSTABLE, PRECINCT 2	
nel Services	
Elected Officials Salary	70,000.00
Elected Officials Cell Phone Allowance	720.00
Elected Officials Certification Supplement	2,600.00
Elected Officials Longevity	2,110.00
Elected Officials Uniform Allowance	450.00
Employees Hourly Employees	66,960.00
Employees Cell Phone Allowance	720.00
Employees Certification Supplement	2,600.00
Employees Part-time employees	60,000.00
Employees Longevity	2,325.00
Other Pay Uniform/Clothing/Boot Allowance	1,350.00
Benefits Social Security/Medicare	16,052.00
Benefits Group Medical Insurance	21,840.00
Benefits Retirement	26,670.00
Benefits Worker's Compensation Insurance	3,498.00
Personnel Services Totals	\$277,895.00
ions	
Oper Exp Office Supplies / Minor Eqpt	1,500.00
Oper Exp Postage	120.00
7 7	PT OR SOURCE 551 - CONSTABLE, PRECINCT 1 Totals R SOURCE 552 - CONSTABLE, PRECINCT 2 Particles Rected Officials Salary Rected Officials Cell Phone Allowance Rected Officials Longevity Rected Officials Uniform Allowance Rmployees Hourly Employees Rmployees Cell Phone Allowance Rmployees Cell Phone Allowance Rmployees Cell Phone Allowance Rmployees Part-time employees Rmployees Longevity Other Pay Uniform/Clothing/Boot Allowance Renefits Social Security/Medicare Renefits Retirement Renefits Retirement Renefits Worker's Compensation Insurance Renefits Worker's Compensation Insurance Renefits Social Security/Medicare Renefits Worker's Compensation Insurance Renefits Social Security/Medicare Renefits Worker's Compensation Insurance Renefits Retirement Renefits Worker's Compensation Insurance Renefits Securits Y Minor Eqpt



Budget Worksheet Report

520.3300	Oper Exp Fuel	22,000.00
520.3340	Oper Exp Miscellaneous	3,300.00
520.3390	Oper Exp Ammunition	2,000.00
520.3757	Oper Exp Vehicle Equipment	9,604.00
520.3800	Oper Exp Body Armor	2,406.00
520.4200	Oper Exp Telephone	600.00
520.4205	Oper Exp Cell Phone	1,500.00
520.4212	Oper Exp Wireless Internet Service	2,400.00
520.4260	Oper Exp Mileage/Travel non training	.00
520.4510	Oper Exp Repair Equip & Machinery	.00
520.4525	Oper Exp Software Site Licenses	1,900.00
520.4540	Oper Exp Vehicle Repair & Maintenance	6,000.00
520.4626	Oper Exp Lease- Radar Equipment	5,700.00
520.4800	Oper Exp Bond Premium / Issue Costs	500.00
520.4810	Oper Exp Membership Dues & Licenses	500.00
520.4812	Oper Exp Training & Conferences	1,500.00
520.4825	Oper Exp Insurance - Fleet	1,300.00
	Operations Totals	\$62,830.00
Operatio	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	34,350.00
	Operations - Non Capital Assets Totals	\$34,350.00
Capital	Outlay	
595.5710	Capital Outlay Equipment & Machinery	.00
595.5730	Capital Outlay Vehicles	52,000.00
	Capital Outlay Totals	\$52,000.00
DE	EPT OR SOURCE 552 - CONSTABLE, PRECINCT 2 Totals	\$427,075.00
DEPT O	DR SOURCE 553 - CONSTABLE, PRECINCT 3	
Personr	nel Services	
410.1010	Elected Officials Salary	70,000.00
410.1023	Elected Officials Cell Phone Allowance	720.00
410.1054	Elected Officials Certification Supplement	2,600.00



410.1610	Elected Officials Longevity	2,160.00	
410.1625	Elected Officials Uniform Allowance	450.00	
430.1040	Employees Hourly Employees	66,960.00	
430.1053	Employees Cell Phone Allowance	720.00	
430.1054	Employees Certification Supplement	2,600.00	
430.1595	Employees Part-time employees	65,000.00	
430.1610	Employees Longevity	1,750.00	
440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,350.00	
450.2010	Benefits Social Security/Medicare	16,395.00	
450.2020	Benefits Group Medical Insurance	21,840.00	
450.2030	Benefits Retirement	27,239.00	
450.2040	Benefits Worker's Compensation Insurance	3,573.00	
	Personnel Services Totals	\$283,357.00	
Operatio	ons		
520.3100	Oper Exp Office Supplies / Minor Eqpt	3,000.00	
520.3110	Oper Exp Postage	.00	
520.3300	Oper Exp Fuel	22,000.00	
520.3340	Oper Exp Miscellaneous	3,400.00	
520.3390	Oper Exp Ammunition	1,000.00	
520.3757	Oper Exp Vehicle Equipment	3,000.00	
520.3800	Oper Exp Body Armor	15,000.00	
520.4212	Oper Exp Wireless Internet Service	3,300.00	
520.4510	Oper Exp Repair Equip & Machinery	900.00	
520.4525	Oper Exp Software Site Licenses	2,700.00	
520.4540	Oper Exp Vehicle Repair & Maintenance	5,000.00	
520.4626	Oper Exp Lease- Radar Equipment	1,200.00	
520.4710	Oper Exp Investigative Expense	500.00	
520.4800	Oper Exp Bond Premium / Issue Costs	500.00	
520.4810	Oper Exp Membership Dues & Licenses	500.00	
520.4812	Oper Exp Training & Conferences	4,500.00	
520.4825	Oper Exp Insurance - Fleet	2,200.00	



	Operations Totals	\$68,700.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
Capital	Outlay	
595.5710	Capital Outlay Equipment & Machinery	80,600.00
595.5730	Capital Outlay Vehicles	52,000.00
	Capital Outlay Totals	\$132,600.00
D	EPT OR SOURCE 553 - CONSTABLE, PRECINCT 3 Totals	\$484,657.00
DEPT C	DR SOURCE 554 - CONSTABLE, PRECINCT 4	
	nel Services	
410.1010	Elected Officials Salary	70,000.00
410.1023	Elected Officials Cell Phone Allowance	720.00
410.1054	Elected Officials Certification Supplement	2,600.00
410.1610	Elected Officials Longevity	1,345.00
410.1625	Elected Officials Uniform Allowance	450.00
430.1040	Employees Hourly Employees	66,960.00
430.1053	Employees Cell Phone Allowance	720.00
430.1054	Employees Certification Supplement	2,600.00
430.1595	Employees Part-time employees	60,000.00
430.1610	Employees Longevity	2,020.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,350.00
450.2010	Benefits Social Security/Medicare	15,971.00
450.2020	Benefits Group Medical Insurance	21,840.00
450.2030	Benefits Retirement	26,534.00
450.2040	Benefits Worker's Compensation Insurance	3,480.00
	Personnel Services Totals	\$276,590.00
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	2,000.00
520.3110	Oper Exp Postage	1,000.00
520.3300	Oper Exp Fuel	28,000.00



520.3340	Oper Exp Miscellaneous	3,595.00
520.3390	Oper Exp Ammunition	2,000.00
520.3757	Oper Exp Vehicle Equipment	5,000.00
520.3800	Oper Exp Body Armor	2,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	250.00
520.4205	Oper Exp Cell Phone	2,160.00
520.4212	Oper Exp Wireless Internet Service	5,000.00
520.4510	Oper Exp Repair Equip & Machinery	1,500.00
520.4525	Oper Exp Software Site Licenses	5,000.00
520.4540	Oper Exp Vehicle Repair & Maintenance	5,500.00
520.4615	Oper Exp Uniform Expense	750.00
520.4800	Oper Exp Bond Premium / Issue Costs	500.00
520.4810	Oper Exp Membership Dues & Licenses	1,500.00
520.4812	Oper Exp Training & Conferences	11,000.00
520.4825	Oper Exp Insurance - Fleet	2,000.00
	Operations Totals	\$78,755.00
Operati	tions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	28,305.00
	Operations - Non Capital Assets Totals	\$28,305.00
Capital	Outlay	
595.5710	Capital Outlay Equipment & Machinery	.00
595.5730	Capital Outlay Vehicles	52,000.00
	Capital Outlay Totals	\$52,000.00
D	EPT OR SOURCE 554 - CONSTABLE, PRECINCT 4 Totals	\$435,650.00
DEPT C	DR SOURCE 560 - COUNTY SHERIFF	
SUB-	-DEPARTMENT OO - GENERAL	
Personi	nel Services	
410.1010	Elected Officials Salary	125,000.00
410.1054	Elected Officials Certification Supplement	2,600.00
410.1610	Elected Officials Longevity	2,795.00
430.1030	Employees Salaried Exempt	313,168.00



430.1040	Employees Hourly Employees	8,841,221.00
430.1054	Employees Certification Supplement	156,000.00
430.1595	Employees Part-time employees	33,258.00
430.1610	Employees Longevity	182,150.00
440.1599	Other Pay Holiday Pay	370,000.00
440.1600	Other Pay Overtime	200,000.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	53,550.00
450.2010	Benefits Social Security/Medicare	786,400.00
450.2020	Benefits Group Medical Insurance	1,561,560.00
450.2030	Benefits Retirement	1,306,555.00
450.2040	Benefits Worker's Compensation Insurance	150,944.00
	Personnel Services Totals	\$ \$14,085,201.00
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	43,000.00
520.3110	Oper Exp Postage	3,500.00
520.3300	Oper Exp Fuel	700,000.00
520.3320	Oper Exp Cleaning Supplies	2,400.00
520.3340	Oper Exp Miscellaneous	60,000.00
520.3341	Oper Exp Crime Prevention	7,000.00
520.3342	Oper Exp Canine Supplies and Care	7,000.00
520.3390	Oper Exp Ammunition	65,000.00
520.3542	Oper Exp Tires, Tubes, and Batteries	45,000.00
520.3757	Oper Exp Vehicle Equipment	160,000.00
520.3800	Oper Exp Body Armor	24,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	90,000.00
520.4054	Oper Exp Pre-employment/employee physical	14,000.00
520.4200	Oper Exp Telephone	96,000.00
520.4205	Oper Exp Cell Phone	40,000.00
520.4212	Oper Exp Wireless Internet Service	31,000.00
520.4213	Oper Exp TV / Satellite Service / Cable	3,000.00
520.4280	Oper Exp Prisoner Transport	20,000.00



520.4350	Oper Exp Printing	5,000.00
520.4504	Oper Exp Repair Elevators	2,520.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	10,000.00
520.4510	Oper Exp Repair Equip & Machinery	1,800.00
520.4511	Oper Exp Repair Radios	10,000.00
520.4512	Oper Exp Repair Radar / Video Eqpt	60,000.00
520.4514	Oper Exp Repair / Radio Towers	2,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	14,000.00
520.4540	Oper Exp Vehicle Repair & Maintenance	135,000.00
520.4541	Oper Exp Boat / Watercraft Repair & Maint	2,500.00
520.4550	Oper Exp Oil Changes & Lubes	12,000.00
520.4605	Oper Exp Rent / Radio Towers	25,700.00
520.4615	Oper Exp Uniform Expense	8,000.00
520.4616	Oper Exp Uniform Accessories	12,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	2,000.00
520.4810	Oper Exp Membership Dues & Licenses	5,000.00
520.4812	Oper Exp Training & Conferences	75,000.00
520.4825	Oper Exp Insurance - Fleet	29,000.00
	Operations Totals	\$1,822,420.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	55,400.00
	Operations - Non Capital Assets Totals	\$55,400.00
Capital	Outlay	
595.5710	Capital Outlay Equipment & Machinery	121,688.00
595.5730	Capital Outlay Vehicles	1,226,300.00
	Capital Outlay Totals	\$1,347,988.00
Transfe	ers Out	
700.0899	Transfers Out Transfer out to Grant Fund	34,631.00
	Transfers Out Totals	\$34,631.00
	SUB-DEPARTMENT 00 - GENERAL Totals	\$17,345,640.00
	DEPT OR SOURCE 560 - COUNTY SHERIFF Totals	\$17,345,640.00



DEPT O	R SOURCE 562 - DEPARTMENT OF PUBLIC SAFETY	
SUB-	DEPARTMENT 62 - HIGHWAY PATROL	
Personi	nel Services	
430.1040	Employees Hourly Employees	90,355.00
430.1610	Employees Longevity	2,970.00
450.2010	Benefits Social Security/Medicare	7,139.00
450.2020	Benefits Group Medical Insurance	21,840.00
450.2030	Benefits Retirement	11,862.00
450.2040	Benefits Worker's Compensation Insurance	122.00
	Personnel Services Totals	\$134,288.00
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	6,500.00
520.3340	Oper Exp Miscellaneous	2,000.00
520.4260	Oper Exp Mileage/Travel non training	200.00
520.4510	Oper Exp Repair Equip & Machinery	100.00
520.4520	Oper Exp Repair Office & Misc Equipment	500.00
520.4522	Oper Exp Copier Maintenance Agreements	2,500.00
520.4626	Oper Exp Lease- Radar Equipment	13,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	71.00
	Operations Totals	\$24,871.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
	SUB-DEPARTMENT 62 - HIGHWAY PATROL Totals	\$159,159.00
SUB-	DEPARTMENT 63 - COMMERCIAL VEHICLE ENFORCEMEN	іт
Personi	nel Services	
430.1040	Employees Hourly Employees	35,360.00
450.2010	Benefits Social Security/Medicare	2,705.00
450.2020	Benefits Group Medical Insurance	10,920.00
450.2030	Benefits Retirement	4,494.00
450.2040	Benefits Worker's Compensation Insurance	46.00



Budget Year 2023

	Personnel Services Totals	\$53,525.00
Operatio	ons	
520.3340	Oper Exp Miscellaneous	3,500.00
520.4510	Oper Exp Repair Equip & Machinery	5,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	.00
	Operations Totals	\$8,500.00
Operatio	ons - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
Capital	Outlay	
595.5710	Capital Outlay Equipment & Machinery	.00
	Capital Outlay Totals	\$0.00
	SUB-DEPARTMENT 63 - COMMERCIAL VEHICLE	\$62,025.00
		\$221,184.00
	FOR SOURCE 562 - DEPARTMENT OF PUBLIC SAFETY	<i>Q</i> 221,101.00
	R SOURCE 570 - COUNTY JAIL	
	DEPARTMENT 00 - GENERAL mel Services	
		105 207 00
430.1030	Employees Salaried Exempt	105,286.00
430.1040	Employees Hourly Employees	5,413,272.00
430.1054	Employees Certification Supplement	85,280.00
430.1595	Employees Part-time employees	75,000.00
430.1610	Employees Longevity	106,990.00
430.1630	Employees Sign-on/Recruitment Bonus	45,000.00
440.1599	Other Pay Holiday Pay	245,000.00
440.1600	Other Pay Overtime	150,000.00
450.2010	Benefits Social Security/Medicare	461,276.00
450.2020	Benefits Group Medical Insurance	1,124,760.00
450.2030	Benefits Retirement	790,303.00
450.2040	Benefits Worker's Compensation Insurance	100,628.00
	Personnel Services Totals	\$8,702,795.00

Operations



Budget Worksheet Report

520.3100	Oper Exp Office Supplies / Minor Eqpt	38,000.00	
520.3110	Oper Exp Postage	1,500.00	
520.3300	Oper Exp Fuel	7,500.00	
520.3320	Oper Exp Cleaning Supplies	30,000.00	
520.3321	Oper Exp Restroom Supply	36,000.00	
520.3325	Oper Exp Maintenance Supplies	47,000.00	
520.3330	Oper Exp Food	425,000.00	
520.3332	Oper Exp Kitchen Items	20,000.00	
520.3335	Oper Exp Detainee/Prisoner Uniforms	21,000.00	
520.3340	Oper Exp Miscellaneous	60,000.00	
520.3350	Oper Exp Bedding & Linen	20,000.00	
520.3356	Oper Exp Records Destruction Costs	5,000.00	
520.3370	Oper Exp Laundry	11,000.00	
520.3375	Oper Exp Prescriptions / Medical Supplies	250,000.00	
520.3378	Oper Exp Prisoner Medical Services	300,000.00	
520.3900	Oper Exp Subs, Publications, Access Fees	4,500.00	
520.4054	Oper Exp Pre-employment/employee physical	8,000.00	
520.4200	Oper Exp Telephone	14,000.00	
520.4205	Oper Exp Cell Phone	5,000.00	
520.4350	Oper Exp Printing	5,000.00	
520.4400	Oper Exp Electric Service & Garbage	432,000.00	
520.4410	Oper Exp Gas - Utilities	95,000.00	
520.4420	Oper Exp Water - Utilities	150,000.00	
520.4500	Oper Exp Repair Building Structures	5,000.00	
520.4505	Oper Exp Repair Bldg & Bldg Equipment	40,000.00	
520.4510	Oper Exp Repair Equip & Machinery	50,000.00	
520.4511	Oper Exp Repair Radios	5,000.00	
520.4513	Oper Exp Repair Kitchen Eqpt	15,000.00	
520.4520	Oper Exp Repair Office & Misc Equipment	2,000.00	
520.4522	Oper Exp Copier Maintenance Agreements	6,000.00	
520.4540	Oper Exp Vehicle Repair & Maintenance	3,500.00	



520.4598	Oper Exp Pest Control	2,000.00
520.4615	Oper Exp Uniform Expense	25,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	500.00
520.4810	Oper Exp Membership Dues & Licenses	1,000.00
520.4812	Oper Exp Training & Conferences	30,000.00
520.4825	Oper Exp Insurance - Fleet	2,200.00
520.4860	Oper Exp Contract Labor	100,000.00
520.4989	Oper Exp Inspection Fees	10,000.00
	Operations Totals	\$2,282,700.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	20,000.00
	Operations - Non Capital Assets Totals	\$20,000.00
Capital	Outlay	
595.5302	Capital Outlay Major Building Renovations	1,210,000.00
595.5710	Capital Outlay Equipment & Machinery	10,000.00
	Capital Outlay Totals	\$1,220,000.00
	SUB-DEPARTMENT 00 - GENERAL Totals	\$12,225,495.00
	DEPT OR SOURCE 570 - COUNTY JAIL Totals	\$12,225,495.00
DEPT O	DR SOURCE 572 - ADULT PROBATION (CSCD) SUPPORT	
Operati		
520.3100	Oper Exp Office Supplies / Minor Eqpt	1,500.00
520.4200	Oper Exp Telephone	2,500.00
520.4400	Oper Exp Electric Service & Garbage	12,000.00
520.4410	Oper Exp Gas - Utilities	1,200.00
520.4420	Oper Exp Water - Utilities	2,300.00
520.4500	Oper Exp Repair Building Structures	1,600.00
520.4520	Oper Exp Repair Office & Misc Equipment	500.00
520.4600	Oper Exp Rent Office Space	19,800.00
520.4621	Oper Exp Lease - Copier	11,400.00
	Operations Totals	\$52,800.00

Operations - Non Capital Assets



Oper Exp Controlled Assets	.00
Operations - Non Capital Assets Totals	\$0.00
DEPT OR SOURCE 572 - ADULT PROBATION (CSCD)	\$52,800.00
R SOURCE 574 - JUVENILE PROB/DETENTION SUPPORT	
nel Services	
Elected Officials Salary	28,800.00
Benefits Social Security/Medicare	2,154.00
Benefits Retirement	3,660.00
Personnel Services Totals	\$34,614.00
ions	
Oper Exp Electric Service & Garbage	52,000.00
Oper Exp Water - Utilities	12,500.00
Oper Exp Repair Bldg & Bldg Equipment	25,000.00
Oper Exp Insurance - Fleet	1,500.00
Operations Totals	\$91,000.00
ers Out	
Transfers Out Transfer out to Juvenile Dept	4,436,780.00
Transfers Out Totals	\$4,436,780.00
DEPT OR SOURCE 574 - JUVENILE PROB/DETENTION	\$4,562,394.00
R SOURCE 630 - HEALTH & SOCIAL SERVICES	
ions	
Oper Exp Contribution to Hospital	4,000,000.00
Oper Exp EMS Services	927,935.00
Oper Exp Autopsy/Deceased Transport	25,000.00
Oper Exp Autopsies	140,000.00
Oper Exp Pauper Burials	12,500.00
Oper Exp Mental Commitment Costs	10,000.00
Operations Totals	\$5,115,435.00
Services	
Other Services Youth Livestock & Homemakers	7,500.00
Other Services Food Bank	13,500.00
	Deprations - Non Capital Assets Totals DEPT OR SOURCE 572 - ADULT PROBATION (CSCD) R SOURCE 574 - JUVENILE PROB/DETENTION SUPPORT Nel Services Elected Officials Salary Benefits Social Security/Medicare Benefits Retirement Personnel Services Totals Oper Exp Electric Service & Garbage Oper Exp Water - Utilities Oper Exp Repair Bldg & Bldg Equipment Oper Exp Insurance - Fleet Correst Out Transfers Out Transfer out to Juvenile Dept Transfers Out Transfer out to Juvenile Dept SoURCE 630 - HEALTH & SOCIAL SERVICES Oper Exp Autopsy/Deceased Transport Oper Exp Autopsies Oper Exp Mental Commitment Costs Operations Totals



580.4934	Other Services Meals on Wheels Contrib.	5,528.00
580.4935	Other Services AACOG-Alamo Regional Transit Pro	8,424.00
580.4939	Other Services Guadalupe Co. Historical Society	3,121.00
800.4940	Library Support Seguin/Guadalupe Library	173,742.00
800.4942	Library Support Marion Public Library	36,589.00
800.4945	Library Support Schertz Library	217,152.00
802.4074	RSVP Program Support Retired Senior Volunteer Program	3,000.00
	Other Services Totals	\$468,556.00
DEPT	OR SOURCE 630 - HEALTH & SOCIAL SERVICES Totals	\$5,583,991.00
DEPT O	DR SOURCE 635 - ENVIRONMENTAL HEALTH	
Personi	nel Services	
420.1020	Appointed Officials Salary	.00
420.1023	Appointed Officials Cell Phone Allowance	.00
420.1610	Appointed Officials Longevity	.00
430.1030	Employees Salaried Exempt	83,300.00
430.1040	Employees Hourly Employees	432,479.00
430.1054	Employees Certification Supplement	5,200.00
430.1610	Employees Longevity	10,240.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,500.00
450.2010	Benefits Social Security/Medicare	40,753.00
450.2020	Benefits Group Medical Insurance	109,200.00
450.2030	Benefits Retirement	67,709.00
450.2040	Benefits Worker's Compensation Insurance	5,117.00
	Personnel Services Totals	\$755,498.00
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	5,000.00
520.3110	Oper Exp Postage	900.00
520.3300	Oper Exp Fuel	18,000.00
520.3340	Oper Exp Miscellaneous	400.00
520.3900	Oper Exp Subs, Publications, Access Fees	260.00
520.4205	Oper Exp Cell Phone	6,240.00



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520.4212	Oper Exp Wireless Internet Service	.00	0
520.4350	Oper Exp Printing	900.00	0
520.4522	Oper Exp Copier Maintenance Agreements	1,000.00	0
520.4523	Oper Exp Software Maintenance/License	.00	0
520.4540	Oper Exp Vehicle Repair & Maintenance	4,000.00	0
520.4615	Oper Exp Uniform Expense	200.00	0
520.4800	Oper Exp Bond Premium / Issue Costs	170.00	0
520.4810	Oper Exp Membership Dues & Licenses	1,260.00	0
520.4812	Oper Exp Training & Conferences	10,000.00	0
520.4825	Oper Exp Insurance - Fleet	1,400.00	0
520.4993	Oper Exp Storm & Flood Water Permits	800.00	0
	Operations Totals	\$50,530.00	0
Operatio	ions - Non Capital Assets		
520.3657	Oper Exp Controlled Assets	.00	0
	Operations - Non Capital Assets Totals	\$0.00	0
Capital	Outlay		
595.5720	Capital Outlay Office Furniture & Equipment	.00	0
595.5730	Capital Outlay Vehicles	45,000.00	0
	Capital Outlay Totals	\$45,000.00	0
DEI	PT OR SOURCE 635 - ENVIRONMENTAL HEALTH Totals	\$851,028.00	0
DEPT O	DR SOURCE 637 - ANIMAL CONTROL		
Personr	nel Services		
430.1040	Employees Hourly Employees	196,748.00	0
430.1595	Employees Part-time employees	.00	0
430.1610	Employees Longevity	5,110.00	0
450.2010	Benefits Social Security/Medicare	15,442.00	0
450.2020	Benefits Group Medical Insurance	43,680.00	0
450.2030	Benefits Retirement	25,656.00	0
450.2040	Benefits Worker's Compensation Insurance	4,663.00	0
	Personnel Services Totals	\$291,299.00	0

Operations



520.3100	Oper Exp Office Supplies / Minor Eqpt	500.00
520.3110	Oper Exp Postage	750.00
520.3300	Oper Exp Fuel	29,000.00
520.3320	Oper Exp Cleaning Supplies	3,000.00
520.3330	Oper Exp Food	1,200.00
520.3340	Oper Exp Miscellaneous	3,000.00
520.3630	Oper Exp Small Tools / Minor Equipment	500.00
520.4205	Oper Exp Cell Phone	2,200.00
520.4350	Oper Exp Printing	200.00
520.4400	Oper Exp Electric Service & Garbage	2,500.00
520.4410	Oper Exp Gas - Utilities	6,000.00
520.4420	Oper Exp Water - Utilities	1,500.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	5,000.00
520.4510	Oper Exp Repair Equip & Machinery	2,500.00
520.4540	Oper Exp Vehicle Repair & Maintenance	6,500.00
520.4615	Oper Exp Uniform Expense	1,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	250.00
520.4812	Oper Exp Training & Conferences	2,000.00
520.4825	Oper Exp Insurance - Fleet	750.00
520.4893	Oper Exp Veterinarian Services	500.00
	Operations Totals	\$68,850.00
Operatio	ons - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
Capital o	Outlay	
595.5710	Capital Outlay Equipment & Machinery	15,000.00
595.5730	Capital Outlay Vehicles	43,428.00
	Capital Outlay Totals	\$58,428.00
	DEPT OR SOURCE 637 - ANIMAL CONTROL Totals	\$418,577.00
DEPT OI	R SOURCE 665 - AGRICULTURE EXTENSION SERVICE	
Personn	nel Services	



430.1030	Employees Salaried Exempt	167,149.00
430.1040	Employees Hourly Employees	95,638.00
430.1610	Employees Longevity	10,405.00
450.2010	Benefits Social Security/Medicare	20,899.00
450.2020	Benefits Group Medical Insurance	21,840.00
450.2030	Benefits Retirement	12,643.00
450.2040	Benefits Worker's Compensation Insurance	130.00
	Personnel Services Totals	\$328,704.00
Operation	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	2,000.00
520.3300	Oper Exp Fuel	16,000.00
520.3340	Oper Exp Miscellaneous	1,200.00
520.4522	Oper Exp Copier Maintenance Agreements	1,750.00
520.4540	Oper Exp Vehicle Repair & Maintenance	2,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	.00
520.4814	Oper Exp 4H/Travel/Training/Dues	2,500.00
520.4815	Oper Exp AG/Travel/Training/Dues	2,500.00
520.4816	Oper Exp FSC/Travel/Training/Dues	2,500.00
520.4817	Oper Exp AG Leader/Travel/Trng/Dues	3,000.00
520.4825	Oper Exp Insurance - Fleet	750.00
582.0020	Grant Specific Expense Feral Hog Bounty	5,000.00
	Operations Totals	\$39,200.00
Operation	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
Capital	Outlay	
595.5720	Capital Outlay Office Furniture & Equipment	.00
595.5730	Capital Outlay Vehicles	53,000.00
	Capital Outlay Totals	\$53,000.00
	DEPT OR SOURCE 665 - AGRICULTURE EXTENSION	\$420,904.00
DEPT O	DR SOURCE 670 - OTHER ENVIRONMENTAL SERVICES	



Other S	Services	
580.4072	Other Services Citizen's Collection Stations	152,110.00
580.4947	Other Services Soil Conservation	5,200.00
	Other Services Totals	\$157,310.00
DEPT (OR SOURCE 670 - OTHER ENVIRONMENTAL SERVICES	\$157,310.00
DEPT C	DR SOURCE 700 - TRANSFERS (IN) /OUT	
Transfe	iers Out	
700.0200	Transfers Out To Road & Bridge	.00
700.0700	Transfers Out Transfers to Capital Projects	16,650,000.00
700.0714	Transfers Out Transfer Out to American Rescue	.00
	Transfers Out Totals	\$16,650,000.00
	DEPT OR SOURCE 700 - TRANSFERS (IN) /OUT Totals	\$16,650,000.00
	EXPENSE TOTALS	\$92,602,009.00
	FUND 100 - GENERAL FUND Totals	
	REVENUE TOTALS	\$73,534,409.00
	EXPENSE TOTALS	\$92,602,009.00
	FUND 100 - GENERAL FUND Totals	(\$19,067,600.00)
FUND 200	0 - ROAD & BRIDGE FUND	
REVENUE	1	
DEPT C	DR SOURCE 620 - UNIT ROAD SYSTEM	
	-DEPARTMENT 00 - GENERAL	
Proper	ty Taxes	
300.7110	Revenues Current Taxes / Real Property	9,050,000.00
300.7120	Revenues Delinquent Taxes / Real Property	65,000.00
300.7130	Revenues Penalty & Interest	55,000.00
300.7182	Revenues Special Road Taxes	20,000.00
	Property Taxes Totals	\$9,190,000.00
Other	Taxes	
300.7235	Revenues Vehicle Registration	360,000.00



Budget Year 2023

	Other Taxes Totals	\$360,000.00	D
Licenses	and Permits		
300.7240	Revenues Local \$10 Vehicle Reg	1,610,000.00	0
300.7280	Revenues Driveway Permit Fee	6,000.00	0
	Licenses and Permits Totals	\$1,616,000.00	0
Intergov	rernmental		
350.7365	Intergovernmental State Highway Apportionment	43,000.00	0
350.7367	Intergovernmental State Apport: Permits/Oversize	110,000.00	0
	Intergovernmental Totals	\$153,000.00	0
Fines & I	Forfeitures		
300.7510	Revenues Fines / District Court	60,000.00	0
300.7520	Revenues Fines / County Court	170,000.00	
00017020	Fines & Forfeitures Totals	\$230,000.00	
Miscellar		\$200,000.00	5
300.7605	Revenues Miscellaneous Revenue	2,000.00	0
300.7605	Miscellaneous Totals	\$2,000.00	
1-1		\$2,000.00	J
Interest		10 000	
330.7610	Investment Income Interest Income	40,000.00	
	Interest Income Totals	\$40,000.00	J
Transfer			
701.0100	Transfers in Transfer in from General Fund	.00	0
	Transfers In Totals	\$0.00	0
	SUB-DEPARTMENT 00 - GENERAL Totals	\$11,591,000.00	D
	DEPT OR SOURCE 620 - UNIT ROAD SYSTEM Totals	\$11,591,000.00	0
	REVENUE TOTALS	\$11,591,000.00	0
EXPENSE			
DEPT OF	SOURCE 620 - UNIT ROAD SYSTEM		

SUB-DEPARTMENT 00 - GENERAL

Personnel Services

420.1020	Appointed Officials Salary	.00
420.1610	Appointed Officials Longevity	.00



430.1030	Employees Salaried Exempt	98,282.00
430.1040	Employees Hourly Employees	3,671,878.00
430.1053	Employees Cell Phone Allowance	720.00
430.1598	Employees Temporary Employees	56,310.00
430.1610	Employees Longevity	104,915.00
440.1600	Other Pay Overtime	5,000.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	7,300.00
450.2010	Benefits Social Security/Medicare	283,000.00
450.2020	Benefits Group Medical Insurance	808,080.00
450.2030	Benefits Retirement	481,847.00
450.2040	Benefits Worker's Compensation Insurance	108,268.00
	Personnel Servic	tes Totals \$5,625,600.00
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	12,500.00
520.3110	Oper Exp Postage	900.00
520.3300	Oper Exp Fuel	700,000.00
520.3305	Oper Exp Lubricants	25,000.00
520.3400	Oper Exp Materials and Supplies	60,000.00
520.3420	Oper Exp Herbicide / Weed Killer	18,000.00
520.3430	Oper Exp Propane	5,000.00
520.3540	Oper Exp Equipment Repair Parts	250,000.00
520.3542	Oper Exp Tires, Tubes, and Batteries	70,000.00
520.3550	Oper Exp Safety Equipment / Supplies	13,500.00
520.3560	Oper Exp Welding Supplies	2,500.00
520.3590	Oper Exp Lumber and Piling	2,000.00
520.3610	Oper Exp Concrete	19,000.00
520.3620	Oper Exp Signs & Posts	97,000.00
520.3630	Oper Exp Small Tools / Minor Equipment	15,000.00
520.3705	Oper Exp Culverts	45,000.00
520.3708	Oper Exp Base Material	730,000.00
520.3710	Oper Exp Surfacing Material	1,550,000.00
	· · · · · · · · · · · · · · · · · · ·	



		Operations Totals	\$6,919,700.00	
520.4998	Oper Exp Bridge Construction	-	875,000.00	
520.4992	Oper Exp Contract Rd Maint/Pavement I		1,060,000.00	
520.4985	Oper Exp Hazard Substance License Fee	9	400.00	
520.4860	Oper Exp Contract Labor		12,500.00	
520.4825	Oper Exp Insurance - Fleet		16,500.00	
520.4812	Oper Exp Training & Conferences		23,000.00	
520.4810	Oper Exp Membership Dues & Licenses		1,100.00	
520.4800	Oper Exp Bond Premium / Issue Costs		100.00	
520.4635	Oper Exp Lease - Alarm System		2,500.00	
520.4615	Oper Exp Uniform Expense		27,000.00	
520.4610	Oper Exp Equipment Hire		100,000.00	
520.4540	Oper Exp Vehicle Repair & Maintenance		30,000.00	
520.4520	Oper Exp Repair Office & Misc Equipment	nt	2,500.00	
520.4510	Oper Exp Repair Equip & Machinery		30,000.00	
520.4505	Oper Exp Repair Bldg & Bldg Equipmen	ıt	1,700.00	
520.4500	Oper Exp Repair Building Structures		2,500.00	
520.4420	Oper Exp Water - Utilities		6,500.00	
520.4410	Oper Exp Gas - Utilities		5,400.00	
520.4400	Oper Exp Electric Service & Garbage		40,000.00	
520.4350	Oper Exp Printing		2,000.00	
520.4212	Oper Exp Wireless Internet Service		1,300.00	
520.4205	Oper Exp Cell Phone		4,500.00	
520.4200	Oper Exp Telephone		28,000.00	
520.4071	Oper Exp Waste Disposal		3,500.00	
520.4055	Oper Exp Surveying Costs		1,000.00	
520.4054	Oper Exp Pre-employment/employee ph	nysical	4,500.00	
520.4022	Oper Exp Engineering Services		76,300.00	
520.3900	Oper Exp Subs, Publications, Access Fee	25	1,500.00	
520.3714	Oper Exp Water for Construction Project	ts	20,000.00	
520.3712	Oper Exp Seal Coating		925,000.00	



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Operations - Non Capital Assets

	'	
520.3657	Oper Exp Controlled Assets	3,500.00
	Operations - Non Capital Assets Totals	\$3,500.00
Capital	Outlay	
595.5300	Capital Outlay Bldg Purchase/New Construct	107,700.00
595.5302	Capital Outlay Major Building Renovations	.00
595.5710	Capital Outlay Equipment & Machinery	1,184,000.00
595.5712	Capital Outlay Extraordinary Equipment Repair	100,000.00
595.5720	Capital Outlay Office Furniture & Equipment	.00
595.5725	Capital Outlay Major Infrastructure Projects	.00
595.5730	Capital Outlay Vehicles	70,500.00
	Capital Outlay Totals	\$1,462,200.00
Transfe	ors Out	
700.0202	Transfers Out Required Match for TxDot Grant	.00
700.0700	Transfers Out Transfers to Capital Projects	1,000,000.00
700.0899	Transfers Out Transfer out to Grant Fund	18,000.00
	Transfers Out Totals	\$1,018,000.00
	SUB-DEPARTMENT OO - GENERAL Totals	\$15,029,000.00
	DEPT OR SOURCE 620 - UNIT ROAD SYSTEM Totals	\$15,029,000.00
	EXPENSE TOTALS	\$15,029,000.00
	FUND 200 - ROAD & BRIDGE FUND Totals	
	REVENUE TOTALS	\$11,591,000.00
	EXPENSE TOTALS	\$15,029,000.00
	FUND 200 - ROAD & BRIDGE FUND Totals	(\$3,438,000.00)
FUND 201	- CETRZ FUND	
EXPENSE		
DEPT C	R SOURCE 100 - SPECIAL REVENUE	
Operati	ions	
520.3705	Oper Exp Culverts	.00



520.3708	Oper Exp Base Material	.00
520.3710	Oper Exp Surfacing Material	.00
520.3712	Oper Exp Seal Coating	.00
520.4022	Oper Exp Engineering Services	.00
520.4998	Oper Exp Bridge Construction	.00
	Operations Totals	\$0.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$0.00
	EXPENSE TOTALS	\$0.00
	FUND 201 - CETRZ FUND Totals	
	EXPENSE TOTALS	\$0.00
	FUND 201 - CETRZ FUND Totals	\$0.00
FUND 324	- JUVENILE TJJD	
REVENUE		
DEPT O	R SOURCE 676 - COMMUNITY PROGRAMS	
Intergo	vernmental	
350.7366	Intergovernmental State Funding	72,392.00
	Intergovernmental Totals	\$72,392.00
D	EPT OR SOURCE 676 - COMMUNITY PROGRAMS Totals	\$72,392.00
DEPT O	R SOURCE 677 - "R" GRANT R RISK	
Intergo	vernmental	
350.7366	Intergovernmental State Funding	.00
	Intergovernmental Totals	\$0.00
	DEPT OR SOURCE 677 - "R" GRANT R RISK Totals	\$0.00
	R SOURCE 678 - PRE AND POST ADJUDICATION(State)	
350.7366	Intergovernmental State Funding	.00
	Intergovernmental Totals	\$0.00
	DEPT OR SOURCE 678 - PRE AND POST	\$0.00
DEPT O	R SOURCE 682 - BASIC (was "A" STATE AID)	
Intergo	vernmental	



450.2010

450.2020

Budget Worksheet Report

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350.7366 Intergovernmental State Funding	463,667.00	
Intergovernmental Totals	\$463,667.00	
DEPT OR SOURCE 682 - BASIC (was "A" STATE AID) Totals	\$463,667.00	
DEPT OR SOURCE 683 - COMMITMENT DIVERSION ("C")		
Intergovernmental		
350.7366 Intergovernmental State Funding	.00	
Intergovernmental Totals	\$0.00	
DEPT OR SOURCE 683 - COMMITMENT DIVERSION ("C")	\$0.00	
DEPT OR SOURCE 685 - "S" PREVENTION & INTERVENTION		
Intergovernmental		
350.7366 Intergovernmental State Funding	.00	
Intergovernmental Totals	\$0.00	
DEPT OR SOURCE 685 - "S" PREVENTION & INTERVENTION	\$0.00	
DEPT OR SOURCE 686 - "N" MENTAL HEALTH SERVICES		
Intergovernmental		
350.7366 Intergovernmental State Funding	162,082.00	
Intergovernmental Totals	\$162,082.00	
DEPT OR SOURCE 686 - "N" MENTAL HEALTH SERVICES	\$162,082.00	
DEPT OR SOURCE 688 - STATE SALARY ADJUSTMENT		
Intergovernmental		
350.7366 Intergovernmental State Funding	.00	
Intergovernmental Totals	\$0.00	
DEPT OR SOURCE 688 - STATE SALARY ADJUSTMENT Totals	\$0.00	
REVENUE TOTALS	\$698,141.00	
EXPENSE		
DEPT OR SOURCE 676 - COMMUNITY PROGRAMS		
Personnel Services		
430.1040 Employees Hourly Employees	53,508.00	
430.1054 Employees Certification Supplement	2,402.00	

3,914.00

5,362.00

Benefits Social Security/Medicare

Benefits Group Medical Insurance



450.2030	Benefits Retirement	7,106.00	0
450.2030	Benefits Worker's Compensation Insurance	100.00	
	Personnel Services Totals	\$72,392.00	
D	DEPT OR SOURCE 676 - COMMUNITY PROGRAMS Totals	\$72,392.00	
	DR SOURCE 677 - "R" GRANT R RISK		
Operations			
520.3660	Oper Exp Computer Software	.00	D
	Operations Totals	\$0.00	0
	DEPT OR SOURCE 677 - "R" GRANT R RISK Totals	\$0.00	0
DEPT C	DR SOURCE 678 - PRE AND POST ADJUDICATION(State)		
	Inter-County Contracts		
540.4881	Inter-County Contracts Secure Placement	.00	D
	Inter-County Contracts Totals	\$0.00	0
External Contracts			
541.4882	External Contracts Non Secure Placement	.00	C
	External Contracts Totals	\$0.00	C
	DEPT OR SOURCE 678 - PRE AND POST	\$0.00	C
DEPT OR SOURCE 682 - BASIC (was "A" STATE AID)			
Personnel Services			
430.1040	Employees Hourly Employees	346,440.00	С
430.1054	Employees Certification Supplement	18,081.00)
450.2010	Benefits Social Security/Medicare	25,516.00)
450.2020	Benefits Group Medical Insurance	26,499.00)
450.2030	Benefits Retirement	46,331.00)
450.2040	Benefits Worker's Compensation Insurance	800.00	
	Personnel Services Totals	\$463,667.00)
Operations			
520.3660	Oper Exp Computer Software	.00)
	Operations Totals	\$0.00	
DEPT OR SOURCE 682 - BASIC (was "A" STATE AID) Totals		\$463,667.00)
DEPT C	DEPT OR SOURCE 683 - COMMITMENT DIVERSION ("C")		



Personnel Services

Budget Worksheet Report

Personn	Ter Services	
430.1040	Employees Hourly Employees	.00
430.1054	Employees Certification Supplement	.00
450.2010	Benefits Social Security/Medicare	.00
450.2020	Benefits Group Medical Insurance	.00
450.2030	Benefits Retirement	.00
450.2040	Benefits Worker's Compensation Insurance	.00
	Personnel Services Totals	\$0.00
Inter-Co	ounty Contracts	
540.4881	Inter-County Contracts Secure Placement	.00
	Inter-County Contracts Totals	\$0.00
Externa	al Contracts	
541.4881	External Contracts Secure Placement	.00
541.4882	External Contracts Non Secure Placement	.00
541.4885	External Contracts Youth Probation Services	.00
	External Contracts Totals	\$0.00
DEF	PT OR SOURCE 683 - COMMITMENT DIVERSION ("C")	\$0.00
DEPT O	R SOURCE 685 - "S" PREVENTION & INTERVENTION	
Personr	nel Services	
430.1040	Employees Hourly Employees	.00
430.1054	Employees Certification Supplement	.00
430.1595	Employees Part-time employees	.00
450.2010	Benefits Social Security/Medicare	.00
450.2020	Benefits Group Medical Insurance	.00
450.2030	Benefits Retirement	.00
450.2040	Benefits Worker's Compensation Insurance	.00
	Personnel Services Totals	\$0.00
DEPT C	DR SOURCE 685 - "S" PREVENTION & INTERVENTION	\$0.00
DEPT O	R SOURCE 686 - "N" MENTAL HEALTH SERVICES	
Personr	nel Services	
430.1040	Employees Hourly Employees	122,042.00



430.1054 E	Employees Certification Supplement	.00	0
450.2010 E	Benefits Social Security/Medicare	6,027.00	0
450.2020 E	Benefits Group Medical Insurance	8,965.00	10
450.2030 E	Benefits Retirement	8,520.00	0
450.2040 E	Benefits Worker's Compensation Insurance	16,278.00	0
450.2060 E	Benefits Unemployment Insurance	250.00	0
	Personnel Services Totals	\$162,082.00	0
External Co	ontracts		
541.4052 E	External Contracts Evaluations & Psychologicals	.00	0
541.4053 E	External Contracts Counseling	.00	0
	External Contracts Totals	\$0.00	0
DEPT	OR SOURCE 686 - "N" MENTAL HEALTH SERVICES	\$162,082.00	10
	SOURCE 688 - STATE SALARY ADJUSTMENT		
Personnel			
430.1051 E	Employees TJJD State Salary Supplement	.00	0
450.2010 E	Benefits Social Security/Medicare	.00	0
450.2030 E	Benefits Retirement	.00	00
	Personnel Services Totals	\$0.00	0
DFPT OR	SOURCE 688 - STATE SALARY ADJUSTMENT Totals	\$0.00	0
	EXPENSE TOTALS	\$698,141.00	0
	FUND 324 - JUVENILE TJJD Totals		
	REVENUE TOTALS	\$698,141.00	00
	EXPENSE TOTALS	\$698,141.00	
		•	
	FUND 324 - JUVENILE TJJD Totals	\$0.00	0
EUND 325 - 1	UVENILE PROBATION FUND		
REVENUE	SVENTE FROM TOND		
DEPT OR S	OURCE 672 - JUVENILE PROBATION		
Miscellaneo	OUS		
300.7605 F	Revenues Miscellaneous Revenue	50.00	0



300.7655	Revenues Proceeds - County Auction	200.00
	Miscellaneous Totals	\$250.00
Interes	t Income	
330.7610	Investment Income Interest Income	3,000.00
330.7611	Investment Income interest on State Funds	100.00
	Interest Income Totals	\$3,100.00
Transfe	ers In	
701.0100	Transfers in Transfer in from General Fund	4,436,780.00
	Transfers In Totals	\$4,436,780.00
	DEPT OR SOURCE 672 - JUVENILE PROBATION Totals	\$4,440,130.00
DEPT C	DR SOURCE 673 - JUVENILE DETENTION	
Charge	s for Services	
300.7480	Revenues Detention Revenue	200,000.00
	Charges for Services Totals	\$200,000.00
	DEPT OR SOURCE 673 - JUVENILE DETENTION Totals	\$200,000.00
	REVENUE TOTALS	\$4,640,130.00
EXPENSE		
DEPT C	DR SOURCE 672 - JUVENILE PROBATION	
Person	nel Services	
420.1020	Appointed Officials Salary	105,286.00
420.1023	Appointed Officials Cell Phone Allowance	.00
420.1054	Appointed Officials Certification Supplement	3,063.00
420.1610	Appointed Officials Longevity	.00
430.1030	Employees Salaried Exempt	88,409.00
430.1040	Employees Hourly Employees	446,910.00
430.1054	Employees Certification Supplement	36,138.00
430.1060	Employees Supplemental Pay	.00
430.1595	Employees Part-time employees	69,601.00
430.1610	Employees Longevity	29,815.00
440.1600	Other Pay Overtime	20,374.00
450.2010	Benefits Social Security/Medicare	61,208.00



450.2020	Benefits Group Medical Insurance	112,008.00
450.2030	Benefits Retirement	103,649.00
450.2040	Benefits Worker's Compensation Insurance	2,453.00
450.2060	Benefits Unemployment Insurance	911.00
	Personnel Services Totals	\$1,079,825.00
Operatio	ons	
520.3100	Oper Exp Office Supplies / Minor Eqpt	12,000.00
520.3110	Oper Exp Postage	1,300.00
520.3300	Oper Exp Fuel	10,000.00
520.3334	Oper Exp Juvenile Employee Kitchen Supply	2,000.00
520.3340	Oper Exp Miscellaneous	8,200.00
520.3900	Oper Exp Subs, Publications, Access Fees	2,930.00
520.4010	Oper Exp Outside Audit	5,750.00
520.4014	Oper Exp Drug Court Atty Team Meetings	.00
520.4054	Oper Exp Pre-employment/employee physical	400.00
520.4200	Oper Exp Telephone	6,240.00
520.4205	Oper Exp Cell Phone	6,200.00
520.4260	Oper Exp Mileage/Travel non training	1,000.00
520.4350	Oper Exp Printing	1,000.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	2,500.00
520.4520	Oper Exp Repair Office & Misc Equipment	800.00
520.4540	Oper Exp Vehicle Repair & Maintenance	6,000.00
520.4621	Oper Exp Lease - Copier	.00
520.4622	Oper Exp Lease/Rent - Postage Machine	620.00
520.4800	Oper Exp Bond Premium / Issue Costs	71.00
520.4810	Oper Exp Membership Dues & Licenses	50.00
520.4812	Oper Exp Training & Conferences	20,000.00
585.3375	Non Residential Expenses Prescriptions	100.00
585.3376	Non Residential Expenses Juvenile Medical Services	100.00
585.4052	Non Residential Expenses Evaluations & Psychologicals	25,000.00
585.4053	Non Residential Expenses Counseling	8,500.00



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585.4055	Non Residential Expenses Toxicology/Drug Testing	5,100.00
585.4884	Non Residential Expenses Electronic Monitoring	26,000.00
586.4881	Residential Services Secure Placement	91,250.00
586.4882	Residential Services Non Secure Placement	54,250.00
586.4883	Residential Services Contract Detention	550.00
	Operations Totals	\$297,911.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	2,500.00
	Operations - Non Capital Assets Totals	\$2,500.00
Capital		
595.5730	Capital Outlay Vehicles	.00
575.5730		
	Capital Outlay Totals	\$0.00
	DEPT OR SOURCE 672 - JUVENILE PROBATION Totals	\$1,380,236.00
	OR SOURCE 673 - JUVENILE DETENTION	
Personi	nel Services	
430.1030	Employees Salaried Exempt	.00
430.1040	Employees Hourly Employees	2,022,269.00
430.1054	Employees Certification Supplement	79,013.00
430.1595	Employees Part-time employees	110,067.00
430.1596	Employees Class Instructors	9,000.00
430.1610	Employees Longevity	40,790.00
440.1599	Other Pay Holiday Pay	69,261.00
440.1600	Other Pay Overtime	38,442.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	13,950.00
450.2010	Benefits Social Security/Medicare	182,284.00
450.2020	Benefits Group Medical Insurance	393,120.00
450.2020	Benefits Retirement	301,709.00
450.2040	Benefits Worker's Compensation Insurance	37,112.00
450.2060	Benefits Unemployment Insurance	1,668.00
	Personnel Services Totals	\$3,298,685.00

Operations



520.3100	Oper Exp Office Supplies / Minor Eqpt	14,500.00
520.3320	Oper Exp Cleaning Supplies	13,000.00
520.3325	Oper Exp Maintenance Supplies	5,000.00
520.3330	Oper Exp Food	54,000.00
520.3332	Oper Exp Kitchen Items	10,000.00
520.3335	Oper Exp Detainee/Prisoner Uniforms	9,000.00
520.3340	Oper Exp Miscellaneous	1,275.00
520.3345	Oper Exp Personal Hygiene	8,000.00
520.3350	Oper Exp Bedding & Linen	4,000.00
520.3375	Oper Exp Prescriptions / Medical Supplies	6,500.00
520.3376	Oper Exp Juv Detainee Medical Services	24,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	.00
520.4011	Oper Exp PREA Compliance	100.00
520.4053	Oper Exp Counseling (detention center)	100.00
520.4054	Oper Exp Pre-employment/employee physical	5,200.00
520.4057	Oper Exp Program Supplies/Misc	6,000.00
520.4205	Oper Exp Cell Phone	3,400.00
520.4260	Oper Exp Mileage/Travel non training	.00
520.4350	Oper Exp Printing	.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	15,000.00
520.4510	Oper Exp Repair Equip & Machinery	6,500.00
520.4520	Oper Exp Repair Office & Misc Equipment	2,400.00
520.4621	Oper Exp Lease - Copier	.00
520.4810	Oper Exp Membership Dues & Licenses	300.00
520.4812	Oper Exp Training & Conferences	10,000.00
	Operations Totals	\$198,275.00
Operat	tions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	38,850.00
	Operations - Non Capital Assets Totals	\$38,850.00
Capital	l Outlay	
595.5302	Capital Outlay Major Building Renovations	.00



	JPE S	
595.5710	Capital Outlay Equipment & Machinery	.00
	Capital Outlay Totals	\$0.00
	DEPT OR SOURCE 673 - JUVENILE DETENTION Totals	\$3,535,810.00
	EXPENSE TOTALS	\$4,916,046.00
	FUND 325 - JUVENILE PROBATION FUND Totals	
	REVENUE TOTALS	\$4,640,130.00
	EXPENSE TOTALS	\$4,916,046.00
	FUND 325 - JUVENILE PROBATION FUND Totals	(\$275,916.00)
FUND 32	6 - JUVENILE PROBATION FEE FUND	
REVENU	E	
	OR SOURCE 672 - JUVENILE PROBATION	
Charg	es for Services	
300.7474	Revenues Juv Probation Fees	4,000.00
	Charges for Services Totals	\$4,000.00
Miscel	laneous	
300.7475	Revenues Juv Unclaimed Restitution	50.00
	Miscellaneous Totals	\$50.00
Intere	ist Income	
330.7610	Investment Income Interest Income	75.00
	Interest Income Totals	\$75.00
	DEPT OR SOURCE 672 - JUVENILE PROBATION Totals	\$4,125.00
	REVENUE TOTALS	\$4,125.00
EXPENSE		
	OR SOURCE 672 - JUVENILE PROBATION	
Opera		
585.3330	Non Residential Expenses Juvenile Meals	75.00
585.3340	Non Residential Expenses Other Juvenile Needs	500.00
585.3375	Non Residential Expenses Prescriptions	2,000.00
585.3376	Non Residential Expenses Juvenile Medical Services	2,000.00
222.0070		2,000.00



Operations Totals	\$4,575.00	
DEPT OR SOURCE 672 - JUVENILE PROBATION Totals	\$4,575.00	
EXPENSE TOTALS	\$4,575.00	
FUND 326 - JUVENILE PROBATION FEE FUND Totals		
REVENUE TOTALS	\$4,125.00	
EXPENSE TOTALS	\$4,575.00	
FUND 326 - JUVENILE PROBATION FEE FUND Totals	(\$450.00)	
FUND 327 - JUVENILE PROBATION TITLE IVE REVENUE		
DEPT OR SOURCE 672 - JUVENILE PROBATION		
Interest Income		
330.7610 Investment Income Interest Income	100.00	
Interest Income Totals	\$100.00	
DEPT OR SOURCE 672 - JUVENILE PROBATION Totals	\$100.00	
REVENUE TOTALS	\$100.00	
EXPENSE		
DEPT OR SOURCE 672 - JUVENILE PROBATION Operations		
585.3341 Non Residential Expenses Community Service Supply	545.00	
585.4057 Non Residential Expenses Other Program Expenses	8,345.00	
Operations Totals	\$8,890.00	
DEPT OR SOURCE 672 - JUVENILE PROBATION Totals	\$8,890.00	
EXPENSE TOTALS	\$8,890.00	
FUND 327 - JUVENILE PROBATION TITLE IVE Totals		
REVENUE TOTALS	\$100.00	
EXPENSE TOTALS	\$8,890.00	



	FUND 327 - JUVENILE PROBATION TITLE IVE Totals	(\$8,790.00)	
FUND 400	LAW LIBRARY FUND		
REVENUE			
	SOURCE 100 - SPECIAL REVENUE		
	for Services		
300.7420	Revenues County Court Costs	22,000.00	
300.7485	Revenues Law Library Fee	50,000.00	
	Charges for Services Totals	\$72,000.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$72,000.00	
	REVENUE TOTALS	\$72,000.00	
EXPENSE			
	R SOURCE 100 - SPECIAL REVENUE		
<i>Operatio</i> 520.3340		200.00	
520.3340 520.3857	Oper Exp Miscellaneous Oper Exp Law Books/CD's	30,000.00	
520.3857		\$30,200.00	
	Operations Totals	\$30,200.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals EXPENSE TOTALS	\$30,200.00	
	LAFENSE TOTALS	\$30,200.00	
	FUND 400 - LAW LIBRARY FUND Totals		
	REVENUE TOTALS	\$72,000.00	
	EXPENSE TOTALS	\$30,200.00	
	FUND 400 - LAW LIBRARY FUND Totals	\$41,800.00	
FUND 401	COUNTY JURY FUND		
REVENUE	-		
DEPT OF	R SOURCE 100 - SPECIAL REVENUE		
Charges	for Services		
300.7420	Revenues County Court Costs	18,000.00	
	Charges for Services Totals	\$18,000.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$18,000.00	



	REVENUE TOTALS	\$18,000.00	
EXPENSE			
	R SOURCE 100 - SPECIAL REVENUE		
Operati			
520.4853	Oper Exp Petit Jurors	18,000.00	
	Operations Totals	\$18,000.00	
	·	\$18,000.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$18,000.00	
	EXPENSE TOTALS	\$18,000.00	
	FUND 401 - COUNTY JURY FUND Totals		
	REVENUE TOTALS	\$18,000.00	
	EXPENSE TOTALS	\$18,000.00	
	FUND 401 - COUNTY JURY FUND Totals	\$0.00	
	- SHERIFF'S STATE FORFEITURE CH 59		
REVENUE			
	R SOURCE 100 - SPECIAL REVENUE		
	Forfeitures		
300.7542	Revenues Forfeiture Proceeds	30,000.00	
	Fines & Forfeitures Totals	\$30,000.00	
Interes	t Income		
330.7610	Investment Income Interest Income	.00	
	Interest Income Totals	\$0.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$30,000.00	
	REVENUE TOTALS	\$30,000.00	
EXPENSE			
	R SOURCE 100 - SPECIAL REVENUE		
Operati			
520.3100	Oper Exp Office Supplies / Minor Eqpt	5,000.00	
520.3340	Oper Exp Miscellaneous	5,000.00	
520.3340	Oper Exp Firearms & Weapons-Controlled FA	.00	
020.3392	Oper Exp Filearnis & Weapons-Controlled FA	.00	



520.3660	Oper Exp Computer Software	5,000.00
520.3757	Oper Exp Vehicle Equipment	5,000.00
520.3800	Oper Exp Body Armor	20,000.00
520.4016	Oper Exp Confidential Informant Payments	5,000.00
520.4019	Oper Exp Paymt to Cooperating Agencies	5,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	5,000.00
520.4525	Oper Exp Software Site Licenses	10,000.00
520.4812	Oper Exp Training & Conferences	5,000.00
	Operations Totals	\$70,000.00
Operatio	ons - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	15,500.00
	Operations - Non Capital Assets Totals	\$15,500.00
Capital (Outlay	
595.5710	Capital Outlay Equipment & Machinery	25,100.00
	Capital Outlay Totals	\$25,100.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$110,600.00
	EXPENSE TOTALS	\$110,600.00
FUN	ID 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals	
	REVENUE TOTALS	\$30,000.00
	EXPENSE TOTALS	\$110,600.00
FUN	ID 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals	(\$80,600.00)
FUND 405	- SHERIFF'S FEDERAL FORFEITURE	
REVENUE		
DEPT OF	R SOURCE 100 - SPECIAL REVENUE	
Fines &	Forfeitures	
300.7542	Revenues Forfeiture Proceeds	.00
	Fines & Forfeitures Totals	\$0.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$0.00
	REVENUE TOTALS	\$0.00



Budget Year 2023

EXPENSE

DEPT O	R SOURCE 100 - SPECIAL REVENUE	
Operatio	ons	
560.3340	Fed Forfeiture Exp Miscellaneous (d)	5,000.00
560.3655	Fed Forfeiture Exp Communication, PC, PC Maint (d)	5,000.00
560.3657	Fed Forfeiture Exp Controlled Assets (d)	30,000.00
560.3659	Fed Forfeiture Exp Electronic Surveillance Equip(d)	5,000.00
560.3800	Fed Forfeiture Exp Body Armor & Protective Gear(fd)	10,000.00
560.3801	Fed Forfeiture Exp Firearms & Ammunition (d)	2,000.00
560.4016	Fed Forfeiture Exp Informant and Buy Money (a)	20,000.00
560.4017	Fed Forfeiture Exp Investigation Expenses (a)	2,500.00
560.4030	Fed Forfeiture Exp Contracted Services (f)	5,000.00
560.4812	Fed Forfeiture Exp Training (b)	20,000.00
560.4920	Fed Forfeiture Exp Drug/Gang/ Awareness Prog (i)	3,000.00
560.4922	Fed Forfeiture Exp Support Community Based Prog(I)	10,000.00
560.4991	Fed Forfeiture Exp Awards/Memorials (h)	.00
560.4999	Fed Forfeiture Exp non-categorized expenses(M)	3,000.00
	Operations Totals	\$120,500.00
Capital	Outlay	
595.5710	Capital Outlay Equipment & Machinery	.00
	Capital Outlay Totals	\$0.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$120,500.00
	EXPENSE TOTALS	\$120,500.00
	FUND 405 - SHERIFF'S FEDERAL FORFEITURE Totals	
	REVENUE TOTALS	\$0.00
	EXPENSE TOTALS	\$120,500.00
	FUND 405 - SHERIFF'S FEDERAL FORFEITURE Totals	(\$120,500.00)
FUND 408	- FIRE CODE INSPECTION FEE FUND	

REVENUE



	DR SOURCE 100 - SPECIAL REVENUE s for Services	
300.7270	Revenues Fire Code Inspection Fees	150,000.00
	Charges for Services Totals	\$150,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$150,000.00
	REVENUE TOTALS	\$150,000.00
EXPENSE		
DEPT C	DR SOURCE 100 - SPECIAL REVENUE	
Person	nel Services	
430.1040	Employees Hourly Employees	48,672.00
430.1054	Employees Certification Supplement	.00
430.1595	Employees Part-time employees	37,400.00
430.1610	Employees Longevity	1,305.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	450.00
450.2010	Benefits Social Security/Medicare	6,719.00
450.2020	Benefits Group Medical Insurance	10,920.00
450.2030	Benefits Retirement	11,163.00
450.2040	Benefits Worker's Compensation Insurance	1,474.00
	Personnel Services Totals	\$118,103.00
Operat	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	700.00
520.3300	Oper Exp Fuel	7,000.00
520.3340	Oper Exp Miscellaneous	2,500.00
520.3550	Oper Exp Safety Equipment / Supplies	.00
520.3757	Oper Exp Vehicle Equipment	6,500.00
520.3900	Oper Exp Subs, Publications, Access Fees	8,000.00
520.4205	Oper Exp Cell Phone	1,200.00
520.4212	Oper Exp Wireless Internet Service	2,000.00
520.4350	Oper Exp Printing	1,500.00
520.4540	Oper Exp Vehicle Repair & Maintenance	2,500.00
520.4616	Oper Exp Uniform Accessories	.00



520.4810	Oper Exp Membership Dues & Licenses	2,500.00
520.4812	Oper Exp Training & Conferences	6,000.00
	Operations Totals	\$40,400.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	3,700.00
	Operations - Non Capital Assets Totals	\$3,700.00
Capital	Outlay	
595.5710	Capital Outlay Equipment & Machinery	.00
595.5730	Capital Outlay Vehicles	17,000.00
	Capital Outlay Totals	\$17,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$179,203.00
	EXPENSE TOTALS	\$179,203.00
		<i></i> ,200.00
	FUND 408 - FIRE CODE INSPECTION FEE FUND Totals	
	REVENUE TOTALS	\$150,000.00
	EXPENSE TOTALS	
	EAPENSE TUTALS	\$179,203.00
	FUND 408 - FIRE CODE INSPECTION FEE FUND Totals	(\$29,203.00)
	- SHERIFF'S DONATION FUND	
EXPENSE		
DEPT C	DR SOURCE 100 - SPECIAL REVENUE	
Operati	ions	
583.3340	SO Donated Funds Miscellaneous	500.00
583.3341	SO Donated Funds Crime Prevention	1,238.00
583.3342	SO Donated Funds Canine Supply	100.00
583.3343	SO Donated Funds Animal Shelter	75.00
583.4812	SO Donated Funds Conference and Training	25.00
583.4813	SO Donated Funds Training Refreshments/Supplies	100.00
583.4980	SO Donated Funds Student ID Kits	430.00
583.4991	SO Donated Funds Employee Recognition	1,500.00
583.4992	SO Donated Funds SO Dept Employee Banquet	3,500.00
303.4772	So bonateu i unus so bept Employee ballquet	3,300.00



583.4993	SO Donated Funds T-Shirts & Caps	200.00
583.4994	SO Donated Funds Funeral Flowers	500.00
	Operations Totals	\$8,168.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$8,168.00
	EXPENSE TOTALS	\$8,168.00
	FUND 409 - SHERIFF'S DONATION FUND Totals	
	EXPENSE TOTALS	\$8,168.00
	FUND 409 - SHERIFF'S DONATION FUND Totals	(\$8,168.00)
FUND 410	- COUNTY CLERK RECORDS MGMT FUND	
REVENUE		
DEPT O	R SOURCE 100 - SPECIAL REVENUE	
Charges	s for Services	
300.7424	Revenues Records Mgmnt/ Preservation Fees	415,000.00
	Charges for Services Totals	\$415,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$415,000.00
	REVENUE TOTALS	\$415,000.00
EXPENSE		
DEPT O	R SOURCE 100 - SPECIAL REVENUE	
Personr	nel Services	
410.1010	Elected Officials Salary	.00
450.2010	Benefits Social Security/Medicare	.00
450.2030	Benefits Retirement	.00
450.2040	Benefits Worker's Compensation Insurance	.00
	Personnel Services Totals	\$0.00
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	1,000.00
520.3355	Oper Exp Records Preservation	600,000.00
520.3660	Oper Exp Computer Software	50,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	7,000.00
520.4523	Oper Exp Software Maintenance/License	150,000.00
520.4525	Oper Exp Software maintenance/Eldense	150,000.00



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520.4810	Oper Exp Membership Dues & Licenses	400.00
520.4812	Oper Exp Training & Conferences	15,000.00
	Operations Totals	\$823,400.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
Capital	Outlay	
595.5720	Capital Outlay Office Furniture & Equipment	50,000.00
	Capital Outlay Totals	\$50,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$873,400.00
	EXPENSE TOTALS	\$873,400.00
FUM		
FUNE	410 - COUNTY CLERK RECORDS MGMT FUND Totals	
	REVENUE TOTALS	\$415,000.00
	EXPENSE TOTALS	\$873,400.00
		(* 450, 400, 00)
FUNE	410 - COUNTY CLERK RECORDS MGMT FUND Totals	(\$458,400.00)
	- CO. CLERK RECORDS ARCHIVE-GF	
REVENUE		
	DR SOURCE 100 - SPECIAL REVENUE	
	s for Services	415 000 00
300.7424	Revenues Records Mgmnt/ Preservation Fees	415,000.00
	Charges for Services Totals	\$415,000.00
	t Income	
330.7610	Investment Income Interest Income	.00
	Interest Income Totals	\$0.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$415,000.00
	REVENUE TOTALS	\$415,000.00
EXPENSE		
LAFLINGE		

DEPT OR SOURCE **100 - SPECIAL REVENUE** *Operations*



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520.3355	Oper Exp Records Preservation	500,000.00
	Operations Totals	\$500,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$500,000.00
	EXPENSE TOTALS	\$500,000.00
	FUND 411 - CO. CLERK RECORDS ARCHIVE-GF Totals	
	REVENUE TOTALS	\$415,000.00
	EXPENSE TOTALS	\$500,000.00
	FUND 411 - CO. CLERK RECORDS ARCHIVE-GF Totals	(\$85,000.00)
	- COUNTY RECORDS MANAGEMENT	
REVENUE		
	R SOURCE 100 - SPECIAL REVENUE	
-	s for Services	10,000,00
300.7424	Revenues Records Mgmnt/ Preservation Fees	18,000.00
	Charges for Services Totals	\$18,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$18,000.00
	REVENUE TOTALS	\$18,000.00
EXPENSE		
	R SOURCE 100 - SPECIAL REVENUE	
Operati		F0 000 00
520.3355	Oper Exp Records Preservation	50,000.00
520.3356	Oper Exp Records Destruction Costs	6,000.00
520.4523	Oper Exp Software Maintenance/License	1,750.00
	Operations Totals	\$57,750.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$57,750.00
	EXPENSE TOTALS	\$57,750.00
	FUND 412 - COUNTY RECORDS MANAGEMENT Totals	

REVENUE TOTALS \$18,000.00



EXPENSE TOTALS	\$57,750.00	
FUND 412 - COUNTY RECORDS MANAGEMENT Totals	(\$39,750.00)	
	(***//*******	
FUND 413 - VITAL STATISTICS PRESERVATION-GF REVENUE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Charges for Services		
300.7424 Revenues Records Mgmnt/ Preservation Fees	7,500.00	
Charges for Services Totals	\$7,500.00	
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$7,500.00	
REVENUE TOTALS	\$7,500.00	
EXPENSE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Operations		
520.3100 Oper Exp Office Supplies / Minor Eqpt	6,000.00	
520.3355 Oper Exp Records Preservation	2,000.00	
520.4812 Oper Exp Training & Conferences	4,000.00	
Operations Totals	\$12,000.00	
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$12,000.00	
EXPENSE TOTALS	\$12,000.00	
FUND 413 - VITAL STATISTICS PRESERVATION-GF Totals		
REVENUE TOTALS	\$7,500.00	
EXPENSE TOTALS	\$12,000.00	
FUND 413 - VITAL STATISTICS PRESERVATION-GF Totals	(\$4,500.00)	
FUND 414 - COURTHOUSE SECURITY		
REVENUE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Charges for Services		
300.7409 Revenues Security Fee	90,000.00	



300.7420	Revenues County Court Costs	12,000.00		
	Charges for Services Totals	\$102,000.00		
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$102,000.00	 	
	REVENUE TOTALS	\$102,000.00	 	
EXPENSE				
DEPT O	R SOURCE 100 - SPECIAL REVENUE			
Personr	nel Services			
440.1600	Other Pay Overtime	40,000.00		
450.2010	Benefits Social Security/Medicare	3,060.00		
450.2030	Benefits Retirement	5,084.00		
450.2040	Benefits Worker's Compensation Insurance	671.00		
	Personnel Services Totals	\$48,815.00		
Operation	ions			
520.4637	Oper Exp Security Expenses	20,000.00		
	Operations Totals	\$20,000.00		
Operation	ions - Non Capital Assets			
520.3657	Oper Exp Controlled Assets	5,000.00		 _
	Operations - Non Capital Assets Totals	\$5,000.00		
Capital	Outlay			
595.5710	Capital Outlay Equipment & Machinery	.00	 	
	Capital Outlay Totals	\$0.00		
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$73,815.00	 	
	EXPENSE TOTALS	\$73,815.00	 	
	FUND 414 - COURTHOUSE SECURITY Totals			
	REVENUE TOTALS	\$102,000.00		
	EXPENSE TOTALS	\$73,815.00		
	FUND 414 - COURTHOUSE SECURITY Totals	\$28,185.00	 	
FUND 415	- DISTRICT CLERK RECORDS MGMT			



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DEPT OR SOURCE 100 - SPECIAL REVENUE		
Charges for Services		
300.7424 Revenues Records Mgmnt/ Preservation Fees	1,000.00	
Charges for Services Totals	\$1,000.00	
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$1,000.00	
REVENUE TOTALS	\$1,000.00	
EXPENSE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Operations		
520.3355 Oper Exp Records Preservation	.00	
Operations Totals	\$0.00	
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$0.00	
EXPENSE TOTALS	\$0.00	
FUND 415 - DISTRICT CLERK RECORDS MGMT Totals		
REVENUE TOTALS	\$1,000.00	
EXPENSE TOTALS	\$0.00	
FUND 415 - DISTRICT CLERK RECORDS MGMT Totals	\$1,000.00	
FUND 416 - JUSTICE COURT ASSISTANCE & TECH		
REVENUE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Charges for Services		
300.7401 Revenues JP1 Justice Court Technology	14,000.00	
300.7402 Revenues JP2 -Justice Court Technology	2,000.00	
300.7403 Revenues JP3 - Justice Court Technology	2,200.00	
300.7404 Revenues JP4 - Justice Court Technology	6,000.00	
Charges for Services Totals	\$24,200.00	
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$24,200.00	
REVENUE TOTALS	\$24,200.00	

EXPENSE



R SOURCE 100 - SPECIAL REVENUE	
DEPARTMENT 00 - GENERAL	
ions	
Oper Exp Software Maintenance/License	10,000.00
Operations Totals	\$10,000.00
SUB-DEPARTMENT 00 - GENERAL Totals	\$10,000.00
DEPARTMENT 01 - PRECINCT 1	
ions	
Oper Exp Miscellaneous	600.00
Oper Exp Repair Office & Misc Equipment	2,000.00
Oper Exp Software Maintenance/License	100.00
Oper Exp Training & Conferences	10,000.00
Operations Totals	\$12,700.00
ions - Non Capital Assets	
Oper Exp Controlled Assets	15,900.00
Operations - Non Capital Assets Totals	\$15,900.00
SUB-DEPARTMENT 01 - PRECINCT 1 Totals	\$28,600.00
DEPARTMENT 02 - PRECINCT 2	
ions	
Oper Exp Miscellaneous	.00
Oper Exp Repair Office & Misc Equipment	.00
Operations Totals	\$0.00
ions - Non Capital Assets	
Oper Exp Controlled Assets	.00
Operations - Non Capital Assets Totals	\$0.00
SUB-DEPARTMENT 02 - PRECINCT 2 Totals	\$0.00
DEPARTMENT 03 - PRECINCT 3	
ions	
Oper Exp Miscellaneous	.00
Oper Exp Repair Office & Misc Equipment	.00
Oper Exp Training & Conferences	.00
	Operations Totals SUB-DEPARTMENT 00 - GENERAL Totals DEPARTMENT 01 - PRECINCT 1 ions Oper Exp Miscellaneous Oper Exp Repair Office & Misc Equipment Oper Exp Software Maintenance/License Oper Exp Software Maintenance/License Oper Exp Training & Conferences Oper Exp Training & Conferences Operations Totals ions - Non Capital Assets Operations - Non Capital Assets Totals Oper Exp Controlled Assets Operations - Non Capital Assets Totals SUB-DEPARTMENT 01 - PRECINCT 1 Totals Oper Exp Miscellaneous Oper Exp Repair Office & Misc Equipment Oper Exp Controlled Assets Operations - Non Capital Assets Totals ions - Non Capital Assets Operations - Non Capital Assets Totals ions - Non Capital Assets Operations - Non Capital Assets Totals ions - Non Capital Assets Operations - Non Capital Assets Totals ions - Non Capital Assets Operations - Non Capital Assets Totals ions - Sub-DEPARTMENT 02 - PRECINCT 2 Totals SUB-DEPARTMENT 02 - PRECINCT 2 Totals Oper Exp Miscellaneous Oper Exp Miscellaneous Oper Exp Repair Office & Misc Equipment Oper Exp Repair Office & Misc Equipment </td



	Operations Totals	\$0.00	
Operat	ions - Non Capital Assets		
520.3657	Oper Exp Controlled Assets	.00	
	Operations - Non Capital Assets Totals	\$0.00	
	SUB-DEPARTMENT 03 - PRECINCT 3 Totals	\$0.00	
SUB	DEPARTMENT 04 - PRECINCT 4		
Operat	ions		
520.3340	Oper Exp Miscellaneous	100.00	
520.4212	Oper Exp Wireless Internet Service	100.00	
520.4520	Oper Exp Repair Office & Misc Equipment	1,500.00	
520.4812	Oper Exp Training & Conferences	1,000.00	
	Operations Totals	\$2,700.00	
Operat	ions - Non Capital Assets		
520.3657	Oper Exp Controlled Assets	.00	
	Operations - Non Capital Assets Totals	\$0.00	
	SUB-DEPARTMENT 04 - PRECINCT 4 Totals	\$2,700.00	
SUB	DEPARTMENT 31 - CONSTABLE, PCT 1		
Operat			
521.3657	Tech Exp Controlled Assets	.00	
	Operations Totals	\$0.00	
	SUB-DEPARTMENT 31 - CONSTABLE , PCT 1 Totals	\$0.00	
SUB	-DEPARTMENT 33 - CONSTABLE, PCT 3		
Operat			
521.3340	Tech Exp Other Technology Expenses	.00	
521.3657	Tech Exp Controlled Assets	.00	
	Operations Totals	\$0.00	
	SUB-DEPARTMENT 33 - CONSTABLE, PCT 3 Totals	\$0.00	
CLID	-DEPARTMENT 34 - CONSTABLE, PCT 4	• • • •	
Operat			
521.3340	Tech Exp Other Technology Expenses	500.00	
521.3657	Tech Exp Controlled Assets	1,000.00	
521.5057	Toon Exp controlled Assets	1,000.00	



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521.4212	Tech Exp Wireless Internet	.00	
	Operations Totals	\$1,500.00	
	SUB-DEPARTMENT 34 - CONSTABLE, PCT 4 Totals	\$1,500.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$42,800.00	
	EXPENSE TOTALS	\$42,800.00	
FUNE	416 - JUSTICE COURT ASSISTANCE & TECH Totals		
	REVENUE TOTALS	\$24,200.00	
	EXPENSE TOTALS	\$42,800.00	
FUNE	416 - JUSTICE COURT ASSISTANCE & TECH Totals	(\$18,600.00)	
	CO & DIST COURT TECHNOLOGY FUND		
REVENUE			
DEPT OR	SOURCE 100 - SPECIAL REVENUE		
Charges i	for Services		
300.7405	Revenues Fees of Office	2,500.00	
	Charges for Services Totals	\$2,500.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$2,500.00	
	REVENUE TOTALS	\$2,500.00	
EXPENSE			
DEPT OR	SOURCE 100 - SPECIAL REVENUE		
Operation	15		
520.4812	Oper Exp Training & Conferences	5,000.00	
	Operations Totals	\$5,000.00	
Operation	ns - Non Capital Assets		
520.3657	Oper Exp Controlled Assets	.00	
	Operations - Non Capital Assets Totals	\$0.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$5,000.00	
	EXPENSE TOTALS	\$5,000.00	

FUND 417 - CO & DIST COURT TECHNOLOGY FUND Totals



	REVENUE TOTALS	\$2,500.00
	EXPENSE TOTALS	\$5,000.00
FUN	D 417 - CO & DIST COURT TECHNOLOGY FUND Totals	(\$2,500.00)
FUND 418	3 - JP JUSTICE COURT SECURITY	
REVENUE		
DEPT C	DR SOURCE 100 - SPECIAL REVENUE	
Charge	es for Services	
300.7409	Revenues Security Fee	600.00
	Charges for Services Totals	\$600.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$600.00
	REVENUE TOTALS	\$600.00
EXPENSE		
DEPT C	DR SOURCE 100 - SPECIAL REVENUE	
Operat	tions	
520.3340	Oper Exp Miscellaneous	.00
520.4637	Oper Exp Security Expenses	6,000.00
520.4812	Oper Exp Training & Conferences	.00
	Operations Totals	\$6,000.00
Operat	tions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$6,000.00
	EXPENSE TOTALS	\$6,000.00
	FUND 418 - JP JUSTICE COURT SECURITY Totals	
	REVENUE TOTALS	\$600.00
	EXPENSE TOTALS	\$6,000.00
	FUND 418 - JP JUSTICE COURT SECURITY Totals	(\$5,400.00)
	TOTAL TIO - JE JUSTICE COURT SECORTIT TOTALS	



REVENUE	- JUSTICE COURT SUPPORT FUND		
	R SOURCE 100 - SPECIAL REVENUE		
	s for Services		
300.7420	Revenues County Court Costs	50,000.00	
	Charges for Services Totals	\$50,000.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$50,000.00	
	REVENUE TOTALS	\$50,000.00	
	FUND 419 - JUSTICE COURT SUPPORT FUND Totals		
	REVENUE TOTALS	\$50,000.00	
	FUND 419 - JUSTICE COURT SUPPORT FUND Totals	\$50,000.00	
FUND 420 REVENUE	- SURPLUS FUNDS-ELECTION CONTRACTS		
DEPT O	R SOURCE 100 - SPECIAL REVENUE		
Charge.	s for Services		
<i>Charge</i> . 300.7647	s for Services Revenues Elections Admin Fee	.00	
-		.00 \$0.00	
-	Revenues Elections Admin Fee Charges for Services Totals		
300.7647	Revenues Elections Admin Fee Charges for Services Totals		
300.7647 Transfe	Revenues Elections Admin Fee Charges for Services Totals	\$0.00	
300.7647 Transfe	Revenues Elections Admin Fee Charges for Services Totals ers In Transfers in From Election Contracts Fund	\$0.00	
300.7647 Transfe	Revenues Elections Admin Fee Charges for Services Totals ers In Transfers in From Election Contracts Fund Transfers In Totals	\$0.00 .00 \$0.00	
300.7647 Transfe	Revenues Elections Admin Fee Charges for Services Totals ers In Transfers in From Election Contracts Fund Transfers In Totals DEPT OR SOURCE	\$0.00 .00 \$0.00 \$0.00	
300.7647 <i>Transfe</i> 701.0521 EXPENSE	Revenues Elections Admin Fee Charges for Services Totals ers In Transfers in From Election Contracts Fund Transfers In Totals DEPT OR SOURCE	\$0.00 .00 \$0.00 \$0.00	
300.7647 <i>Transfe</i> 701.0521 EXPENSE	Revenues Elections Admin Fee Charges for Services Totals ers In Transfers in From Election Contracts Fund Transfers In Totals DEPT OR SOURCE 100 - SPECIAL REVENUE TOTALS DR SOURCE 100 - SPECIAL REVENUE	\$0.00 .00 \$0.00 \$0.00	
300.7647 <i>Transfe</i> 701.0521 EXPENSE DEPT O	Revenues Elections Admin Fee Charges for Services Totals ers In Transfers in From Election Contracts Fund Transfers In Totals DEPT OR SOURCE 100 - SPECIAL REVENUE TOTALS DR SOURCE 100 - SPECIAL REVENUE	\$0.00 .00 \$0.00 \$0.00	
300.7647 <i>Transfe</i> 701.0521 EXPENSE DEPT O <i>Operati</i>	Revenues Elections Admin Fee Charges for Services Totals ers In Transfers in From Election Contracts Fund DEPT OR SOURCE 100 - SPECIAL REVENUE TOTALS DR SOURCE 100 - SPECIAL REVENUE ions	\$0.00 .00 \$0.00 \$0.00 \$0.00	
300.7647 <i>Transfe</i> 701.0521 EXPENSE DEPT O <i>Operati</i> 520.3340	Revenues Elections Admin Fee Charges for Services Totals ers In Transfers in From Election Contracts Fund Transfers In Totals DEPT OR SOURCE 100 - SPECIAL REVENUE TOTALS DR SOURCE 100 - SPECIAL REVENUE ions Oper Exp Miscellaneous	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$0.00	



520.4812	Oper Exp Training & Conferences	15,000.00	
	Operations Totals	\$28,500.00	
Transfe	rs Out		
700.0422	Transfers Out Transfer to HAVA Grant	.00	
	Transfers Out Totals	\$0.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$28,500.00	
	EXPENSE TOTALS	\$28,500.00	
FUND	420 - SURPLUS FUNDS-ELECTION CONTRACTS Totals		
	REVENUE TOTALS	\$0.00	
	EXPENSE TOTALS	\$28,500.00	
FUND	420 - SURPLUS FUNDS-ELECTION CONTRACTS Totals	(\$28,500.00)	
FUND 422 Revenue	- HAVA FUND		
DEPT O	R SOURCE 100 - SPECIAL REVENUE		
Intergo	vernmental		
350.7331	Intergovernmental Grant Funding - Federal	.00	
	Intergovernmental Totals	\$0.00	
Transfe	rs In		
711.7330	Required Match-Trans In Required Grant Match	.00	
	Transfers In Totals	\$0.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$0.00	
DEPT O	R SOURCE 120 - SPECIAL REVENUE		
Intergo	vernmental		
350.7331	Intergovernmental Grant Funding - Federal	.00	
	Intergovernmental Totals	\$0.00	
Transfe	rs In		
701.0420	Transfers in Transfer In Contract Elections	.00	
	Transfers In Totals	\$0.00	
	DEPT OR SOURCE 120 - SPECIAL REVENUE Totals	\$0.00	



	REVENUE TOTALS	\$0.00
EXPENSE		
	DR SOURCE 100 - SPECIAL REVENUE	
	nel Services	
430.1315	Employees Election Early Voting Clerks	.00
430.1598	Employees Temporary Employees	.00
450.2010	Benefits Social Security/Medicare	.00
450.2040	Benefits Worker's Compensation Insurance	.00
	Personnel Services Totals	\$0.00
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	.00
520.3110	Oper Exp Postage	.00
535.4350	Election Expenses Printing	.00
535.4840	Election Expenses Miscellaneous Election Expenses	.00
535.4844	Election Expenses Election Judges & Clerks	.00
535.4845	Election Expenses Election Ballots	.00
535.4846	Election Expenses Election Supplies	.00
	Operations Totals	\$0.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
Grant E	xpenses	
582.4032	Grant Specific Expense Contractual	.00
	Grant Expenses Totals	\$0.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$0.00
DEPT O	R SOURCE 120 - SPECIAL REVENUE	
Operati	ions	
520.3340	Oper Exp Miscellaneous	.00
520.3660	Oper Exp Computer Software	.00
520.4500	Oper Exp Repair Building Structures	.00
520.4510	Oper Exp Repair Equip & Machinery	.00



520.4812	Oper Exp Training & Conferences	.00
535.4840	Election Expenses Miscellaneous Election Expenses	.00
535.4846	Election Expenses Election Supplies	.00
	Operations Totals	\$0.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
	DEPT OR SOURCE 120 - SPECIAL REVENUE Totals	\$0.00
DEPT O	R SOURCE 491 - IA - HAVA PROGRAM REVENUE	
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	.00
520.3340	Oper Exp Miscellaneous	.00
520.4510	Oper Exp Repair Equip & Machinery	.00
520.4812	Oper Exp Training & Conferences	.00
	Operations Totals	\$0.00
D	EPT OR SOURCE 491 - IA - HAVA PROGRAM REVENUE	\$0.00
	EXPENSE TOTALS	\$0.00
	FUND 422 - HAVA FUND Totals	
	REVENUE TOTALS	\$0.00
	EXPENSE TOTALS	\$0.00
	FUND 422 - HAVA FUND Totals	\$0.00
FUND 427	- COUNTY CLERK OF COURT FUND	
REVENUE		
DEPT O	R SOURCE 100 - SPECIAL REVENUE	
Charge.	s for Services	
300.7420	Revenues County Court Costs	25,000.00
	Charges for Services Totals	\$25,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$25,000.00
	REVENUE TOTALS	\$25,000.00



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FUND 427 - COUNTY CLERK OF COURT FUND Totals

REVENUE TOTALS	\$25,000.00
FUND 427 - COUNTY CLERK OF COURT FUND Totals FUND 429 - DISTRICT CLERK OF COURT FUND REVENUE	\$25,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Charges for Services	
300.7420 Revenues County Court Costs	65,000.00
Charges for Services Totals	\$65,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$65,000.00
REVENUE TOTALS	\$65,000.00
FUND 429 - DISTRICT CLERK OF COURT FUND Totals REVENUE TOTALS	\$65,000.00
FUND 429 - DISTRICT CLERK OF COURT FUND Totals	\$65,000.00
FUND 430 - COURT REPORTER FEE (GC 51.601) REVENUE DEPT OR SOURCE 100 - SPECIAL REVENUE Charges for Services	
•	15,000.00
·	
300.7420 Revenues County Court Costs	40,000.00
Charges for Services Totals	\$55,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$55,000.00
REVENUE TOTALS	\$55,000.00

EXPENSE

DEPT OR SOURCE 100 - SPECIAL REVENUE
Operations



OFB		
520.4007 Oper Exp Court Reporter	55,000.00	
Operations Totals	\$55,000.00	
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$55,000.00	
EXPENSE TOTALS	\$55,000.00	
FUND 430 - COURT REPORTER FEE (GC 51.601) Totals		
REVENUE TOTALS	\$55,000.00	
EXPENSE TOTALS	\$55,000.00	
	¢0.00	
FUND 430 - COURT REPORTER FEE (GC 51.601) Totals	\$0.00	
FUND 431 - CHILD ABUSE PREVENTION FUND REVENUE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Charges for Services		
300.7405 Revenues Fees of Office	100.00	
Charges for Services Totals	\$100.00	
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$100.00	
REVENUE TOTALS	\$100.00	
EXPENSE		
DEPT OR SOURCE 100 - SPECIAL REVENUE Other Services		
580.4938 Other Services Contribution to MHMR	5,000.00	
Other Services Totals	\$5,000.00	
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$5,000.00	
EXPENSE TOTALS	\$5,000.00	
FUND 431 - CHILD ABUSE PREVENTION FUND Totals		
REVENUE TOTALS	\$100.00	
EXPENSE TOTALS	\$5,000.00	



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FUND 431 - CHILD ABUSE PREVENTION FUND Totals	(\$4,900.00)	
FUND 432 - DIST CLK RECORDS ARCHIVE -GF		
REVENUE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Charges for Services		
300.7424 Revenues Records Mgmnt/ Preservation Fees	2,000.00	
Charges for Services Totals	\$2,000.00	
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$2,000.00	
REVENUE TOTALS	\$2,000.00	
EXPENSE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Operations		
520.3355 Oper Exp Records Preservation	35,000.00	
Operations Totals	\$35,000.00	
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$35,000.00	
EXPENSE TOTALS	\$35,000.00	
FUND 432 - DIST CLK RECORDS ARCHIVE -GF Totals		
REVENUE TOTALS	\$2,000.00	
EXPENSE TOTALS	\$35,000.00	
FUND 432 - DIST CLK RECORDS ARCHIVE -GF Totals	(\$33,000.00)	
FUND 433 - COURT RECORDS PRESERVATION-GF		
REVENUE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Charges for Services		
300.7424 Revenues Records Mgmnt/ Preservation Fees	2,000.00	
Charges for Services Totals	\$2,000.00	
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$2,000.00	
REVENUE TOTALS	\$2,000.00	

EXPENSE



DEPT OR SOURCE 100 - SPECIAL REVENUE Operations	
520.3355 Oper Exp Records Preservation	50,000.00
Operations Totals	\$50,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$50,000.00
EXPENSE TOTALS	\$50,000.00
FUND 433 - COURT RECORDS PRESERVATION-GF Totals	
REVENUE TOTALS	\$2,000.00
EXPENSE TOTALS	\$50,000.00
FUND 433 - COURT RECORDS PRESERVATION-GF Totals	(\$48,000.00)
FUND 434 - JUDICIAL PROBATE EDUCATION FUND REVENUE	
DEPT OR SOURCE 100 - SPECIAL REVENUE	
Charges for Services	
300.7420 Revenues County Court Costs	2,000.00
Charges for Services Totals	\$2,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$2,000.00
REVENUE TOTALS	\$2,000.00
EXPENSE	
DEPT OR SOURCE 100 - SPECIAL REVENUE Operations	
520.4812 Oper Exp Training & Conferences	2,400.00
Operations Totals	\$2,400.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$2,400.00
EXPENSE TOTALS	\$2,400.00
FUND 434 - JUDICIAL PROBATE EDUCATION FUND Totals	
REVENUE TOTALS	\$2,000.00



	EXPENSE TOTALS	\$2,400.00
FUND 434 - JUDICIAL PROBATE ED	OUCATION FUND Totals	(\$400.00)
FUND 435 - ALTERNATIVE DISPUTE RESO REVENUE	LUTION	
DEPT OR SOURCE 100 - SPECIAL REVE Charges for Services	NUE	
300.7406 Revenues Alternative Resolution	Fee	21,000.00
300.7420 Revenues County Court Costs		15,000.00
CF	narges for Services Totals	\$36,000.00
DEPT OR SOURCE 100 - SP	ECIAL REVENUE Totals	\$36,000.00
	REVENUE TOTALS	\$36,000.00
EXPENSE		
DEPT OR SOURCE 100 - SPECIAL REVE	NUE	
Other Services		
580.4070 Other Services Mediation Program		40,000.00
	Other Services Totals	\$40,000.00
DEPT OR SOURCE 100 - SP		\$40,000.00
	EXPENSE TOTALS	\$40,000.00
FUND 435 - ALTERNATIVE DISPU	FE RESOLUTION Totals	
	REVENUE TOTALS	\$36,000.00
	EXPENSE TOTALS	\$40,000.00
FUND 435 - ALTERNATIVE DISPU	TE RESOLUTION Totals	(\$4,000.00)
FUND 436 - COURT-INITIATED GUARDIAN REVENUE	ISHIPS	
DEPT OR SOURCE 100 - SPECIAL REVE	NUE	
Charges for Services		
300.7405 Revenues Fees of Office		.00
300.7420 Revenues County Court Costs		15,000.00



	Charges for Services Totals	\$15,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$15,000.00
	REVENUE TOTALS	\$15,000.00
EXPENSE		
	R SOURCE 100 - SPECIAL REVENUE	
Operatio		
		0.000.00
520.4062	Oper Exp Guardian Ad-Litem	8,000.00
520.4064	Oper Exp Attorney Ad-Litem	17,000.00
	Operations Totals	\$25,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$25,000.00
	EXPENSE TOTALS	\$25,000.00
FUI	ND 436 - COURT-INITIATED GUARDIANSHIPS Totals	
101		
	REVENUE TOTALS	\$15,000.00
	EXPENSE TOTALS	\$25,000.00
FUI	ND 436 - COURT-INITIATED GUARDIANSHIPS Totals	(\$10,000.00)
FUND 437	- CHILD SAFETY FEE-GF	
REVENUE		
DEPT OF	R SOURCE 100 - SPECIAL REVENUE	
Charges	for Services	
300.7242	Revenues Child Safety Fee per TC 502.403	65,000.00
	Charges for Services Totals	\$65,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$65,000.00
	REVENUE TOTALS	\$65,000.00
EVDENCE		
EXPENSE		
	R SOURCE 100 - SPECIAL REVENUE	
Other Se		
580.4925	Other Services Child Welfare Board Support	25,000.00
580.4927	Other Services Childrens Advocacy Ctr Support	15,000.00
580.4928	Other Services Casa of Central Texas	15,000.00



580.4929	Other Services Family Violence Shelter	15,000.00	
00011727	Other Services Totals	\$70,000.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$70,000.00	
	EXPENSE TOTALS	\$70,000.00	
	FUND 437 - CHILD SAFETY FEE-GF Totals		
	REVENUE TOTALS	\$65,000.00	
	EXPENSE TOTALS	\$70,000.00	
		÷. 5,550.00	
	FUND 437 - CHILD SAFETY FEE-GF Totals	(\$5,000.00)	
FUND 438	- LANGUAGE ACCESS FUND		
REVENUE			
	R SOURCE 100 - SPECIAL REVENUE		
	s for Services		
300.7420	Revenues County Court Costs	15,000.00	
	Charges for Services Totals	\$15,000.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$15,000.00	
	REVENUE TOTALS	\$15,000.00	
EXPENSE			
DEPT O	R SOURCE 100 - SPECIAL REVENUE		
Operati	ons		
520.4015	Oper Exp Witness / Trial Expenses	15,000.00	
	Operations Totals	\$15,000.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$15,000.00	
	EXPENSE TOTALS	\$15,000.00	
	FUND 438 - LANGUAGE ACCESS FUND Totals		
	REVENUE TOTALS	\$15,000.00	
	EXPENSE TOTALS	\$15,000.00	



	FUND 438 - LANGUAGE ACCESS FUND Totals	\$0.00	
FUND 439 Revenue	- CHILD WELFARE BOARD		
	R SOURCE 100 - SPECIAL REVENUE		
350.7348	Intergovernmental Guadalupe County	.00	
	Intergovernmental Totals	\$0.00	
Charges	s for Services		
300.7609	Revenues Juror Donations	.00	
	Charges for Services Totals	\$0.00	
Interest	t Income		
330.7610	Investment Income Interest Income	.00	
	Interest Income Totals	\$0.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$0.00	
	REVENUE TOTALS	\$0.00	
	FUND 439 - CHILD WELFARE BOARD Totals		
	REVENUE TOTALS	\$0.00	
	FUND 439 - CHILD WELFARE BOARD Totals	\$0.00	
FUND 440 REVENUE	- SPECIALTY COURTS(WAS DRUG CT)-GF		
DEPT O	R SOURCE 100 - SPECIAL REVENUE		
Charges	s for Services		
300.7405	Revenues Fees of Office	.00	
300.7420	Revenues County Court Costs	15,000.00	
300.7478	Revenues Restitution Received	1,000.00	
	Charges for Services Totals	\$16,000.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$16,000.00	
DEPT O	R SOURCE 110 - VETERANS TREATMENT COURT		
Charges	s for Services		



Budget Year 2023

300.7609	Revenues Juror Donations	500.00
200.7007	Charges for Services Totals	\$500.00
	EPT OR SOURCE 110 - VETERANS TREATMENT COURT	\$500.00
D	REVENUE TOTALS	\$16,500.00
	REVENCE FOR ALS	\$10,000.00
EXPENSE		
DEPT C Operati	OR SOURCE 100 - SPECIAL REVENUE	
520.3100	Oper Exp Office Supplies / Minor Eqpt	250.00
520.3100	Oper Exp Mileage/Travel non training	.00
520.4280	Oper Exp Training & Conferences	500.00
587.3910	Offender Services Drug Court Incentives	500.00
587.4053	Offender Services Treatment Services	4,000.00
587.4055	Offender Services Drug Testing/Toxicology	14,000.00
587.4063	Offender Services Monitoring Costs	7,500.00
	Operations Totals	\$26,750.00
	Services	
587.4054	Offender Services Life Skills Classes	1,000.00
	Other Services Totals	\$1,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$27,750.00
DEPT C	DR SOURCE 110 - VETERANS TREATMENT COURT	
Operat	ions	
520.3340	Oper Exp Miscellaneous	20,000.00
587.3910	Offender Services Drug Court Incentives	5,000.00
	Operations Totals	\$25,000.00
D	DEPT OR SOURCE 110 - VETERANS TREATMENT COURT	\$25,000.00
	EXPENSE TOTALS	\$52,750.00

FUND 440 - SPECIALTY COURTS (WAS DRUG CT)-GF Totals

REVENUE TOTALS	\$16,500.00
EXPENSE TOTALS	\$52,750.00



FUND 440 - SPECIALTY COURTS (WAS DRUG CT)-GF Totals	(\$36,250.00)
FUND 441 - TRUANCY PREVENTION& DIVERSION REVENUE	
DEPT OR SOURCE 100 - SPECIAL REVENUE	
Charges for Services	
300.7420 Revenues County Court Costs	28,000.00
Charges for Services Totals	\$28,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$28,000.00
REVENUE TOTALS	\$28,000.00
FUND 441 - TRUANCY PREVENTION& DIVERSION Totals	
REVENUE TOTALS	\$28,000.00
FUND 441 - TRUANCY PREVENTION& DIVERSION Totals	\$28,000.00
FUND 443 - COURT FACILITY FEE FUND REVENUE	
DEPT OR SOURCE 100 - SPECIAL REVENUE	
Charges for Services	
300.7420 Revenues County Court Costs	40,000.00
Charges for Services Totals	\$40,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$40,000.00
REVENUE TOTALS	\$40,000.00
FUND 443 - COURT FACILITY FEE FUND Totals	
REVENUE TOTALS	\$40,000.00
FUND 443 - COURT FACILITY FEE FUND Totals	\$40,000.00



DEPT OR SOURCE 100 - SPECIAL REVENUE Charges for Services	
300.7405 Revenues Fees of Office	20,000.00
Charges for Services Totals	\$20,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$20,000.00
REVENUE TOTALS	\$20,000.00
EXPENSE	
DEPT OR SOURCE 100 - SPECIAL REVENUE Operations	
587.4053 Offender Services Treatment Services	20,000.00
Operations Totals	\$20,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$20,000.00
EXPENSE TOTALS	\$20,000.00
FUND 445 - CA PRE-TRIAL INTERVENTION PROG Totals	
REVENUE TOTALS	\$20,000.00
EXPENSE TOTALS	\$20,000.00
FUND 445 - CA PRE-TRIAL INTERVENTION PROG Totals	\$0.00
FUND 446 - COUNTY ATTORNEY STATE FORFEITURE REVENUE	
DEPT OR SOURCE 100 - SPECIAL REVENUE Fines & Forfeitures	
300.7542 Revenues Forfeiture Proceeds	40,000.00
300.7656 Revenues Sale of Forfeited Property	.00
Fines & Forfeitures Totals	\$40,000.00
Interest Income	
330.7610 Investment Income Interest Income	1,000.00
Interest Income Totals	\$1,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$41,000.00
REVENUE TOTALS	\$41,000.00



EXPENSE

Budget Worksheet Report Budget Year 2023

ENITENSE		
DEPT O	OR SOURCE 100 - SPECIAL REVENUE	
Personi	nel Services	
430.1030	Employees Salaried Exempt	87,360.00
430.1060	Employees Supplemental Pay	16,000.00
430.1610	Employees Longevity	1,255.00
450.2010	Benefits Social Security/Medicare	8,004.00
450.2020	Benefits Group Medical Insurance	10,920.00
450.2030	Benefits Retirement	13,297.00
450.2040	Benefits Worker's Compensation Insurance	137.00
	Personnel Services Totals	\$136,973.00
Operati	ions	
520.3100	Oper Exp Office Supplies / Minor Eqpt	4,000.00
520.3340	Oper Exp Miscellaneous	5,000.00
520.3341	Oper Exp Crime Prevention	2,500.00
520.4812	Oper Exp Training & Conferences	20,000.00
	Operations Totals	\$31,500.00
Operati	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
Other S	Services	
580.4927	Other Services Childrens Advocacy Ctr Support	10,000.00
580.4929	Other Services Family Violence Shelter	2,500.00
	Other Services Totals	\$12,500.00
Capital	Outlay	
595.5730	Capital Outlay Vehicles	.00
	Capital Outlay Totals	\$0.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$180,973.00
	EXPENSE TOTALS	\$180,973.00

FUND 446 - COUNTY ATTORNEY STATE FORFEITURE Totals



Budget Year 2023

	REVENUE TOTALS	\$41,000.00	
	EXPENSE TOTALS	\$180,973.00	
FUND	446 - COUNTY ATTORNEY STATE FORFEITURE Totals	(\$139,973.00)	
FUND 447 REVENUE	- COUNTY ATTORNEY STATE FUNDS		
	R SOURCE 100 - SPECIAL REVENUE		
350.7366	Intergovernmental State Funding	22,500.00	
	Intergovernmental Totals	\$22,500.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$22,500.00	
	REVENUE TOTALS	\$22,500.00	
EXPENSE			
DEPT O	R SOURCE 100 - SPECIAL REVENUE		
Operatio	วกร		
520.3100	Oper Exp Office Supplies / Minor Eqpt	3,000.00	
520.3110	Oper Exp Postage	4,000.00	
520.3857	Oper Exp Law Books/CD's	15,500.00	
520.4621	Oper Exp Lease - Copier	.00	
	Operations Totals	\$22,500.00	
Operatio	ons - Non Capital Assets		
520.3657	Oper Exp Controlled Assets	.00	
	Operations - Non Capital Assets Totals	\$0.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$22,500.00	
	EXPENSE TOTALS	\$22,500.00	

FUND 447 - COUNTY ATTORNEY STATE FUNDS Totals

REVENUE TOTALS	\$22,500.00
EXPENSE TOTALS	\$22,500.00



Budget Year 2023

	FUND 447 - COUNTY ATTORNEY STATE FUNDS Totals	\$0.00
	- CONSTABLE 3 STATE FORFEITURE	
EXPENSE		
	R SOURCE 100 - SPECIAL REVENUE	
Operatio		
520.3100	Oper Exp Office Supplies / Minor Eqpt	.00
520.3340	Oper Exp Miscellaneous	100.00
520.3630	Oper Exp Small Tools / Minor Equipment	250.00
520.3757	Oper Exp Vehicle Equipment	100.00
520.4540	Oper Exp Vehicle Repair & Maintenance	25.00
520.4812	Oper Exp Training & Conferences	25.00
	Operations Totals	\$500.00
Operatio	ions - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	.00
	Operations - Non Capital Assets Totals	\$0.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$500.00
	EXPENSE TOTALS	\$500.00
	FUND 453 - CONSTABLE 3 STATE FORFEITURE Totals	
	EXPENSE TOTALS	\$500.00
	FUND 453 - CONSTABLE 3 STATE FORFEITURE Totals	(\$500.00)
	- HOTEL OCCUPANCY	
REVENUE		
DEPT O	R SOURCE 100 - SPECIAL REVENUE	
Sales Ta	ах	
300.7340	Revenues Hotel Occupancy Tax	400,000.00
	Sales Tax Totals	\$400,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$400,000.00
	REVENUE TOTALS	\$400,000.00

EXPENSE

DEPT OR SOURCE 100 - SPECIAL REVENUE



520.4500			
	Oper Exp Repair Building Structures	.00	
	Operations Total	\$0.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Tota	\$0.00	
	EXPENSE TOTAL	\$0.00	
	FUND 480 - HOTEL OCCUPANCY Tota	5	
	REVENUE TOTAL	\$400,000.00	
	EXPENSE TOTAL	\$0.00	
	FUND 480 - HOTEL OCCUPANCY Tota	\$400,000.00	
FUND 487.	COUNTY COURT RECORDS MGT FUND		
REVENUE			
	R SOURCE 100 - SPECIAL REVENUE		
	for Services		
300.7420	Revenues County Court Costs	12,000.00	
	Charges for Services Total	\$12,000.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Tota	\$12,000.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Tota REVENUE TOTAL	\$12,000.00	
		\$12,000.00	
FUNI		\$12,000.00 \$12,000.00	
FUNI	REVENUE TOTAL	\$ \$12,000.00 \$ \$12,000.00	
FUN	REVENUE TOTAL	\$ \$12,000.00 \$ \$12,000.00	
	REVENUE TOTAL D 487 - COUNTY COURT RECORDS MGT FUND Tota REVENUE TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 12,000.00 \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
FUNI	REVENUE TOTAL D 487 - COUNTY COURT RECORDS MGT FUND Tota D 487 - COUNTY COURT RECORDS MGT FUND Tota	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 12,000.00 \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
FUNI FUND 489 -	REVENUE TOTAL D 487 - COUNTY COURT RECORDS MGT FUND Tota REVENUE TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 12,000.00 \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
FUND FUND 489 - REVENUE	REVENUE TOTAL D 487 - COUNTY COURT RECORDS MGT FUND Tota REVENUE TOTAL D 487 - COUNTY COURT RECORDS MGT FUND Tota D DISTRICT COURT RECORDS MGT FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 12,000.00 \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
FUND FUND 489 - REVENUE DEPT OR	REVENUE TOTAL 2 487 - COUNTY COURT RECORDS MGT FUND Tota REVENUE TOTAL 2 487 - COUNTY COURT RECORDS MGT FUND Tota - DISTRICT COURT RECORDS MGT FUND R SOURCE 100 - SPECIAL REVENUE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 12,000.00 \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
FUND FUND 489 - REVENUE DEPT OR	REVENUE TOTAL D 487 - COUNTY COURT RECORDS MGT FUND Tota REVENUE TOTAL D 487 - COUNTY COURT RECORDS MGT FUND Tota D DISTRICT COURT RECORDS MGT FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 12,000.00 \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
FUNI	REVENUE TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 12,000.00 \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	



	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$45,000.00	
	REVENUE TOTALS	\$45,000.00	
FUN	D 489 - DISTRICT COURT RECORDS MGT FUND Totals		
	REVENUE TOTALS	\$45,000.00	
FUN	D 489 - DISTRICT COURT RECORDS MGT FUND Totals	\$45,000.00	
FUND 498	8 - BAIL BOND SECURITY FUND		
REVENUE	Ξ		
	OR SOURCE 100 - SPECIAL REVENUE		
	es and Permits		
300.7265	Revenues Bond License Application	1,000.00	
300.7267	Revenues Bond ID Card Fee	100.00	
	Licenses and Permits Totals	\$1,100.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$1,100.00	
	REVENUE TOTALS	\$1,100.00	
EXPENSE			
	OR SOURCE 100 - SPECIAL REVENUE		
Operat			
520.3100	Oper Exp Office Supplies / Minor Eqpt	100.00	
520.3340	Oper Exp Miscellaneous	100.00	
520.4812	Oper Exp Training & Conferences	3,500.00	
	Operations Totals	\$3,700.00	
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$3,700.00	
	EXPENSE TOTALS	\$3,700.00	
	FUND 498 - BAIL BOND SECURITY FUND Totals		
		¢1 100 00	



	FUND 498 - BAIL BOND SECURITY FUND Totals	(\$2,600.00)
	- EMPLOYEE FUND-GF	
REVENUE		
	DR SOURCE 100 - SPECIAL REVENUE	
Miscella	aneous	
300.7680	Revenues Proceeds from Vending Machines	250.00
	Miscellaneous Totals	\$250.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$250.00
	REVENUE TOTALS	\$250.00
EXPENSE		
DEPT O	DR SOURCE 100 - SPECIAL REVENUE	
Operati		
580.4991	Other Services Recognition Awards	10,000.00
580.4999	Other Services Misc Disbursements	100.00
	Operations Totals	\$10,100.00
Other S		
580.4994	Other Services Funeral Flowers-Staff/Officials	100.00
	Other Services Totals	\$100.00
		\$10,200.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals EXPENSE TOTALS	\$10,200.00
	LAI LINSE TOTALS	φ10,200.00
	FUND 499 - EMPLOYEE FUND-GF Totals	
	REVENUE TOTALS	\$250.00
	EXPENSE TOTALS	\$10,200.00
	FUND 499 - EMPLOYEE FUND-GF Totals	(\$9,950.00)
FUND 500 Revenue	- SPECIAL VIT INTEREST FUND	
DEPT O	R SOURCE 100 - SPECIAL REVENUE	
Interes	t Income	
330.7610	Investment Income Interest Income	.00



Interest Income Totals	\$0.00	
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$0.00	
REVENUE TOTALS	\$0.00	
EXPENSE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Operations		
520.3340 Oper Exp Miscellaneous	.00	
Operations Totals	\$0.00	
Operations - Non Capital Assets		
520.3657 Oper Exp Controlled Assets	.00	
Operations - Non Capital Assets Totals	\$0.00	
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$0.00	
EXPENSE TOTALS	\$0.00	
FUND 500 - SPECIAL VIT INTEREST FUND Totals		
REVENUE TOTALS	\$0.00	
EXPENSE TOTALS	\$0.00	
FUND 500 - SPECIAL VIT INTEREST FUND Totals	\$0.00	
FUND 501 - COUNTY ATTORNEY HOT CHECK FEES		
REVENUE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Charges for Services		
300.7488 Revenues Hot Check Fee	.00	
Charges for Services Totals	\$0.00	
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$0.00	
REVENUE TOTALS	\$0.00	
FUND 501 - COUNTY ATTORNEY HOT CHECK FEES Totals		
REVENUE TOTALS	\$0.00	



FUI	ND 501 - COUNTY ATTORNEY HOT CHECK FEES Totals	\$0.00
	- DEBT SERVICE	
REVENUE		
DEPT O	DR SOURCE 680 - DEBT SERVICE	
Propert	ty Taxes	
300.7110	Revenues Current Taxes / Real Property	2,628,991.00
300.7120	Revenues Delinquent Taxes / Real Property	20,000.00
300.7130	Revenues Penalty & Interest	19,000.00
	Property Taxes Totals	\$2,667,991.00
Interes	t Income	
330.7610	Investment Income Interest Income	2,500.00
	Interest Income Totals	\$2,500.00
	DEPT OR SOURCE 680 - DEBT SERVICE Totals	\$2,670,491.00
	REVENUE TOTALS	\$2,670,491.00
EXPENSE		
	DR SOURCE 680 - DEBT SERVICE	
Debt Se		
685.6100	Cert of Obligation Series 2013 Principal Payment	1,135,000.00
685.6500	Cert of Obligation Series 2013 Interest Payment	10,783.00
685.6900	Cert of Obligation Series 2013 Other Expenses	1,000.00
686.6100	2014 Refunding Bonds Principal Payment	.00
686.6500	2014 Refunding Bonds Interest Payment	.00
687.6100	Tax Notes, Series 2017 Principal Payment	1,240,000.00
687.6500	Tax Notes, Series 2017 Interest Payment	55,915.00
687.6900	Tax Notes, Series 2017 Other Expenses	600.00
688.6100	Tax Notes, Series 2020 Principal Payment	160,000.00
688.6500	Tax Notes, Series 2020 Interest Payment	66,593.00
688.6900	Tax Notes, Series 2020 Other Expenses	600.00
	Debt Service Totals	\$2,670,491.00
	DEPT OR SOURCE 680 - DEBT SERVICE Totals	\$2,670,491.00
	EXPENSE TOTALS	\$2,670,491.00
		22,010,11100



	FUND 600 - DEBT SERVICE Totals	
	TOND GOO - DEDT SERVICE TOURS	
	REVENUE TOTALS	\$2,670,491.00
	EXPENSE TOTALS	\$2,670,491.00
	FUND 600 - DEBT SERVICE Totals	\$0.00
	- CAPITAL PROJECT FUND	
REVENUE	- OALTTAETROSEOTTOND	
Transfe	rs In	
701.0100	Transfers in Transfer in from General Fund	16,650,000.00
	Transfers In Totals	\$16,650,000.00
	REVENUE TOTALS	\$16,650,000.00
EXPENSE		
Operatio	ons	
520.3659	Oper Exp Election Equipment	.00
520.4933	Oper Exp Transportation Project Match	2,500,000.00
	Operations Totals	\$2,500,000.00
Capital	Outlay	
595.5100	Capital Outlay LAND PURCHASE	.00
595.5303	Capital Outlay ELECTION BUILDING	1,000,000.00
595.5305	Capital Outlay JUSTICE CENTER	.00
595.5309	Capital Outlay ADMIN BLDG REMODEL	300,000.00
595.5315	Capital Outlay SCHERTZ BUILDING	3,500,000.00
595.5316	Capital Outlay JUVENILE BUILDING IMPROVEMENTS	.00
595.5318	Capital Outlay LAW ENFORCE CTR ADDITION/REMODEL	1,770,000.00
595.5320	Capital Outlay RADIO COMMUNICATION SYSTEM	.00
595.5322	Capital Outlay JUSTICE OF THE PEACE BLDG	1,500,000.00
595.5327	Capital Outlay DEVELOPMENT/PERMITS BLDG	7,000,000.00
595.5328	Capital Outlay VETERANS CENTER	4,250,000.00
595.5710	Capital Outlay Equipment & Machinery	.00
595.5730	Capital Outlay Vehicles	.00
	······································	100



Capital Outlay Totals	\$19,320,000.00
EXPENSE TOTALS	\$21,820,000.00
FUND 700 - CAPITAL PROJECT FUND Totals	
REVENUE TOTALS	\$16,650,000.00
EXPENSE TOTALS	\$21,820,000.00
FUND 700 - CAPITAL PROJECT FUND Totals	(\$5,170,000.00)
st Income	
Investment Income Interest Income	.00
Interest Income Totals	\$0.00
REVENUE TOTALS	\$0.00
l Outlay	
Capital Outlay SCHERTZ BUILDING	.00
Capital Outlay LAW ENFORCE CTR ADDITION/REMODEL	.00
Capital Outlay JUSTICE OF THE PEACE BLDG	.00
Capital Outlay DEVELOPMENT/PERMITS BLDG	.00
Capital Outlay VETERANS CENTER	.00
Capital Outlay Totals	\$0.00
EXPENSE TOTALS	\$0.00
FLIND 701 - TAX NOTES 2020/2017/2013 Totals	
REVENUE TOTALS	\$0.00
EXPENSE TOTALS	\$0.00
FUND 701 - TAY NOTES 2020/2017/2012 Tatala	\$0.00
FUND 701 - TAX NOTES 2020/2017/2013 Totals 2 - DEPT OF HOMELAND SECURITY(FEMA)	\$0.00
S	EXPENSE TOTALS FUND 700 - CAPITAL PROJECT FUND Totals REVENUE TOTALS EXPENSE TOTALS FUND 700 - CAPITAL PROJECT FUND Totals FUND 701 - TAX NOTES 2020/2017/2013 Totals



Budget Year 2023

EXPENSE

DEPT OR SC Operations	DURCE 100 - SPECIAL REVENUE		
,	per Exp Miscellaneous	.00	C
	Operations Totals	\$0.00)
Operations	- Non Capital Assets		
520.3657 O	per Exp Controlled Assets	.00)
	Operations - Non Capital Assets Totals	\$0.00)
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$0.00)
	EXPENSE TOTALS	\$0.00)
FUND 7	702 - DEPT OF HOMELAND SECURITY(FEMA) Totals		
	EXPENSE TOTALS	\$0.00)
	_		
FUND 7	702 - DEPT OF HOMELAND SECURITY(FEMA) Totals	\$0.00)
	ECOVERY FUND GRANTS		
REVENUE			
Intergovern	OURCE 930 - AMERICAN RESCUE PLAN		
	ntergovernmental Grant Funding - Federal	29,515,000.00	C
	Intergovernmental Totals	\$29,515,000.00	
	OR SOURCE 930 - AMERICAN RESCUE PLAN Totals	\$29,515,000.00	
DLFI	REVENUE TOTALS	\$29,515,000.00	
EXPENSE			
	DURCE 930 - AMERICAN RESCUE PLAN		
	ARTMENT 40 - COVID-19 Response		
Operations			
582.0024 G	rant Specific Expense Medical Staff/Paramedics - GRMC	.00)
	Operations Totals	\$0.00)
	SUB-DEPARTMENT 40 - COVID-19 Response Totals	\$0.00)
	ARTMENT 41 - Essential Workers		
Personnel S	<i>iervices</i>		



420.1612	Appointed Officials Premium Pay	.00	
430.1612	Employees Premium Pay	.00	
450.2010	Benefits Social Security/Medicare	.00	
450.2030	Benefits Retirement	.00	
450.2040	Benefits Worker's Compensation Insurance	.00	
	Personnel Services Totals	\$0.00	
	SUB-DEPARTMENT 41 - Essential Workers Totals	\$0.00	
SUB-E	DEPARTMENT 42 - Essential Workers County Funded		
Personn	el Services		
410.1612	Elected Officials Premium Pay	.00	
420.1612	Appointed Officials Premium Pay	.00	
430.1612	Employees Premium Pay	.00	
450.2010	Benefits Social Security/Medicare	.00	
450.2030	Benefits Retirement	.00	
450.2040	Benefits Worker's Compensation Insurance	.00	
	Personnel Services Totals	\$0.00	
SUB-	DEPARTMENT 42 - Essential Workers County Funded	\$0.00	
SUB-E	DEPARTMENT 43 - Public Health/Economic Impact		
Operatio	ากร		
582.0032	Grant Specific Expense Volunteer Fire Departments	800,000.00	
582.0034	Grant Specific Expense Food Bank	100,000.00	
	Operations Totals	\$900,000.00	
Capital C	Outlay		
582.0021	Grant Specific Expense CAD/RMS System	2,000,000.00	
582.0022	Grant Specific Expense Remote Access Ruggedized	1,000,000.00	
582.0023	Grant Specific Expense Radio / Communication Tower	1,000,000.00	
582.0025	Grant Specific Expense Emergency Response	12,000,000.00	
582.0026	Contarc%Eant Grant Specific Expense Warehouse / EOC	5,000,000.00	
582.0027	Grant Specific Expense Land	1,000,000.00	
582.0031	Grant Specific Expense Hospital - GRMC	1,000,000.00	
	Capital Outlay Totals	\$23,000,000.00	



	SUB-DEPARTMENT 43 - Public Health/Economic Impact	\$23,900,000.00	
SUI	3-DEPARTMENT 44 - Revenue Loss Funding		
Opera	tions		
582.0028	Grant Specific Expense County & District Clerk Software	1,000,000.00	
582.4022	Grant Specific Expense Grant Administrator	765,000.00	
	Operations Totals	\$1,765,000.00	
Capita	nl Outlay		
582.0029	Grant Specific Expense Public Safety Fleet Replacement	1,000,000.00	
582.0030	Grant Specific Expense Upgrade Network Infrastructure	1,000,000.00	
582.0033	Grant Specific Expense Traffic Blocker	150,000.00	
595.5740	Capital Outlay Fire Trucks	1,700,000.00	
	Capital Outlay Totals	\$3,850,000.00	
	SUB-DEPARTMENT 44 - Revenue Loss Funding Totals	\$5,615,000.00	
	DEPT OR SOURCE 930 - AMERICAN RESCUE PLAN Totals	\$29,515,000.00	
	EXPENSE TOTALS	\$29,515,000.00	
	FUND 714 - RECOVERY FUND GRANTS Totals		
	REVENUE TOTALS	\$29,515,000.00	
	EXPENSE TOTALS	\$29,515,000.00	
	FUND 714 - RECOVERY FUND GRANTS Totals	\$0.00	
FUND 80	0 - JAIL COMMISSARY FUND		
REVENU			
DEPT	OR SOURCE 100 - SPECIAL REVENUE		
Charg	es for Services		
300.7637	Revenues Taxable Sales	75,000.00	
300.7639	Revenues Non Taxable Sales	180,000.00	
	Charges for Services Totals	\$255,000.00	
Intere	st Income		
330.7610	Investment Income Interest Income	5,000.00	
	Interest Income Totals	\$5,000.00	



	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$260,000.00
	REVENUE TOTALS	\$260,000.00
EXPENSE		
DEPT OF	R SOURCE 100 - SPECIAL REVENUE	
Operatio	INS	
518.3410	Purchases for Resale Commissary Inventory	250,000.00
518.3412	Purchases for Resale Postage/Stamped Envelopes	15,000.00
520.3112	Oper Exp Postage for Indigent Inmates	8,000.00
520.3113	Oper Exp Supplies for Indigent Inmates	4,000.00
520.3335	Oper Exp Detainee/Prisoner Uniforms	.00
520.3340	Oper Exp Miscellaneous	5,000.00
520.3345	Oper Exp Personal Hygiene	25,000.00
520.3857	Oper Exp Law Books/CD's	15,000.00
520.4215	Oper Exp Automated Telephone System	11,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	8,000.00
	Operations Totals	\$341,000.00
Operatio	ns - Non Capital Assets	
520.3657	Oper Exp Controlled Assets	21,000.00
	Operations - Non Capital Assets Totals	\$21,000.00
Capital C	Dutlay	
595.5710	Capital Outlay Equipment & Machinery	.00
	Capital Outlay Totals	\$0.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$362,000.00
	EXPENSE TOTALS	\$362,000.00
	FUND 800 - JAIL COMMISSARY FUND Totals	
	REVENUE TOTALS	\$260,000.00
	EXPENSE TOTALS	\$362,000.00
	FUND 800 - JAIL COMMISSARY FUND Totals	(\$102,000.00)
FUND 850 -	• EMPLOYEE HEALTH BENEFITS	
FUND 850.	EWFLOTEE REALTH BENEFILS	



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REVENUE

	DR SOURCE 698 - MEDICAL / DENTAL INSURANCE	
Revenu 380.7800	Contributions & Premiums Employer Contributions	5,600,000.00
380.7800		385,000.00
300.7025	Contributions & Premiums Prescription Rx Rebate Revenues Collected Totals	\$5,985,000.00
Chargo		\$5,985,000.00
0	es for Services	020.000.00
380.7810	Contributions & Premiums Employee Contributions -	830,000.00
380.7812	Contributions & Premiums Employee Contributions-Dental	280,000.00
380.7820	Contributions & Premiums Cobra Payments	100,000.00
	Charges for Services Totals	\$1,210,000.00
Miscella	aneous	
300.7605	Revenues Miscellaneous Revenue	100.00
	Miscellaneous Totals	\$100.00
Interes	st Income	
330.7610	Investment Income Interest Income	35,000.00
	Interest Income Totals	\$35,000.00
DE	PT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE	\$7,230,100.00
	REVENUE TOTALS	\$7,230,100.00
EXPENSE		
DEPT C	DR SOURCE 698 - MEDICAL / DENTAL INSURANCE	
Operati	ions	
520.3110	Oper Exp Postage	1,500.00
520.4030	Oper Exp Consulting Services	68,000.00
	Operations Totals	\$69,500.00
Other S	Services	
500.2021	Employee Benefit Payments Premium Term Life / AD&D	19,500.00
500.2022	Employee Benefit Payments TAC Benefit Pool Costs	1,335,000.00
500.2026	Employee Benefit Payments Premium Vision Care-	.00
500.2020	County Share Employee Benefit Payments Medical Claims / Employees	2,200,000.00
500.2027	Employee Benefit Payments Medical Claims /	1,800,000.00
300.2020	Dopondonts	1,000,000.00



500.2029	Employee Benefit Payments Medical Claims /	1,400,000.00
500.2033	Prescriptions Employee Benefit Payments Dental Claims / Employees	130,000.00
500.2034	Employee Benefit Payments Dental Claims / Dependents	160,000.00
500.2035	Employee Benefit Payments Wellness Program	20,000.00
500.2037	Employee Benefit Payments Prescription Card Admin Fee	25,000.00
500.2038	Employee Benefit Payments Cobra / Hippa Fees	8,000.00
500.2040	Employee Benefit Payments EBA Enrollment Platform	.00
500.2041	Employee Benefit Payments Disability Insurance	130,000.00
500.2043	Employee Benefit Payments Flexible Spending FSA	12,000.00
500.2063	Admin Fee Employee Benefit Payments Federal Fees & Taxes	.00
500.2064	Employee Benefit Payments EAP Service Fee	9,000.00
	Other Services Totals	\$7,248,500.00
DE	EPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE	\$7,318,000.00
	EXPENSE TOTALS	\$7,318,000.00
	FUND 850 - EMPLOYEE HEALTH BENEFITS Totals	
	REVENUE TOTALS	\$7,230,100.00
	EXPENSE TOTALS	\$7,318,000.00
	FUND 850 - EMPLOYEE HEALTH BENEFITS Totals	(\$87,900.00)
FUND 855	5 - WORKERS' COMPENSATION FUND	
REVENUE		
DEPT C	DR SOURCE 699 - WORKERS COMPENSATION	
Revenu	ues Collected	
380.7800	Contributions & Premiums Employer Contributions	350,950.00
	Revenues Collected Totals	\$350,950.00
Interes	st Income	
330.7610	Investment Income Interest Income	4,000.00
	Interest Income Totals	\$4,000.00
DEP	T OR SOURCE 699 - WORKERS COMPENSATION Totals	\$354,950.00
	REVENUE TOTALS	\$354,950.00



EXPENSE

EXPENSE		
DEPT OR SOURCE 699 - WORKERS COMPENSATION		
Operations		
520.4820 Oper Exp Insurance other than fleet	350,000.00	
Operations Totals	\$350,000.00	
Other Services		
500.2024 Employee Benefit Payments Monthly Claims	.00	
i00.2027 Employee Benefit Payments Medical Claims / Employees	.00	
Other Services Totals	\$0.00	
DEPT OR SOURCE 699 - WORKERS COMPENSATION Totals	\$350,000.00	
EXPENSE TOTALS	\$350,000.00	
FUND 855 - WORKERS' COMPENSATION FUND Totals		
REVENUE TOTALS	\$354,950.00	
EXPENSE TOTALS	\$350,000.00	
FUND 855 - WORKERS' COMPENSATION FUND Totals	\$4,950.00	
UND 899 - MISCELLANEOUS SHORT TERM GRANTS REVENUE		
DEPT OR SOURCE 905 - TRAVIS COUNTY SCATTF GRANT		
Intergovernmental		
350.7469 Intergovernmental Reimbursement / Auto Theft Task	.00	
Intergovernmental Totals	\$0.00	
Transfers In		
711.7330 Required Match-Trans In Required Grant Match	.00	
Transfers In Totals	\$0.00	
DEPT OR SOURCE 905 - TRAVIS COUNTY SCATTF GRANT	\$0.00	
DEPT OR SOURCE 944 - ROAD & BRIDGE GRANTS		
SUB-DEPARTMENT B1 - TXVEMP CLASS 4-7		
Intergovernmental		
350.7366 Intergovernmental State Funding	72,000.00	



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	Intergovernmental Totals	\$72,000.00
Tran	sfers In	
711.0200	Required Match-Trans In Required Match from	18,000.00
	Transfers In Totals	\$18,000.00
	SUB-DEPARTMENT B1 - TXVEMP CLASS 4-7 Totals	\$90,000.00
	DEPT OR SOURCE 944 - ROAD & BRIDGE GRANTS Totals	\$90,000.00
	REVENUE TOTALS	\$90,000.00
EXPENS	E	
DEPT	OR SOURCE 905 - TRAVIS COUNTY SCATTF GRANT	
Perso	onnel Services	
430.1040	Employees Hourly Employees	.00
430.1054	Employees Certification Supplement	.00
430.1610	Employees Longevity	.00
440.1599	Other Pay Holiday Pay	.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	.00
450.2010	Benefits Social Security/Medicare	.00
450.2020	Benefits Group Medical Insurance	.00
450.2030	Benefits Retirement	.00
450.2040	Benefits Worker's Compensation Insurance	.00
	Personnel Services Totals	\$0.00
[DEPT OR SOURCE 905 - TRAVIS COUNTY SCATTF GRANT	\$0.00
DEPT	OR SOURCE 944 - ROAD & BRIDGE GRANTS	
SL	IB-DEPARTMENT B1 - TXVEMP CLASS 4-7	
Capit	tal Outlay	
595.5730	Capital Outlay Vehicles	90,000.00
	Capital Outlay Totals	\$90,000.00
	SUB-DEPARTMENT B1 - TXVEMP CLASS 4-7 Totals	\$90,000.00
	DEPT OR SOURCE 944 - ROAD & BRIDGE GRANTS Totals	\$90,000.00
	EXPENSE TOTALS	\$90,000.00

FUND 899 - MISCELLANEOUS SHORT TERM GRANTS Totals



	REVENUE TOTALS	\$90,000.00
	EXPENSE TOTALS	\$90,000.00
FUND 89	9 - MISCELLANEOUS SHORT TERM GRANTS Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$149,452,696.00
	EXPENSE GRAND TOTALS	\$178,038,111.00
	Net Grand Totals	(\$28,585,415.00)