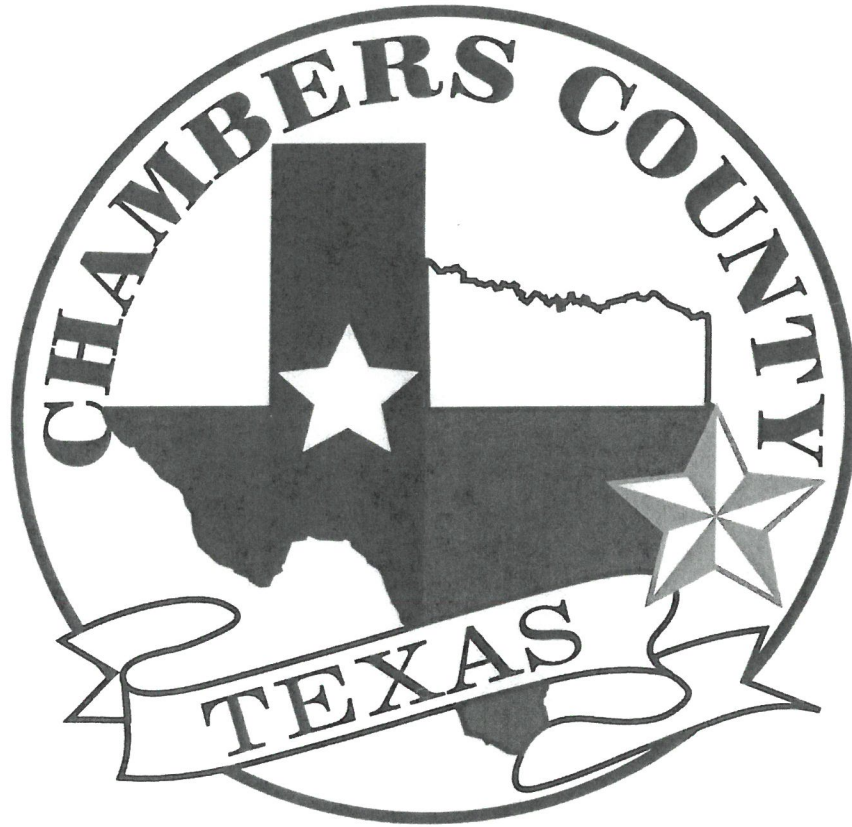


Chambers County



2023 Proposed Budget 08/03/2022

Deborah A. Shaw
COUNTY CLERK
CHAMBERS COUNTY, TEXAS

2022 AUG -3 PM 4: 30

FILED FOR RECORD

Jimmy Sylvia, County Judge

Jimmy Gore, Comm. Pct. 1
Mark Tice, Comm. Pct. 2

Tommy Hammond, Comm. Pct. 3
Billy Combs, Comm. Pct. 4

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
R&B Fund					
Revenue					
0200-300-3010	R&B Fm&Fc Tax	\$ 8,408,178.00	\$ 8,451,949.00	\$ 8,661,000.00	\$ 8,661,000.00
0200-300-3020	R&B Special Tax	\$ 749,244.00	\$ 672,073.00	\$ 686,000.00	\$ 686,000.00
0200-301-3040	Federal Wildlife Refuge	\$ 1,093.00	\$ 1,009.00	\$ -	\$ -
0200-301-3080	Wallisville Flood Ctrl.Pmt.	\$ -	\$ -	\$ -	\$ -
0200-301-3090	Wallisville Project	\$ 7,442.00	\$ 7,420.00	\$ 7,000.00	\$ 7,000.00
0200-302-3010	State Refund Fuel Tax	\$ -	\$ -	\$ -	\$ -
0200-303-3010	Auto Registration	\$ 282,001.00	\$ 255,808.00	\$ 280,000.00	\$ 280,000.00
0200-303-3020	Spl Auto Registration	\$ 407,930.00	\$ 447,950.00	\$ 400,000.00	\$ 400,000.00
0200-303-3030	Plat Appraisal Review Fees	\$ 2,900.00	\$ 2,750.00	\$ 2,000.00	\$ 2,000.00
0200-303-3041	New Development Review	\$ 232,696.00	\$ 454,425.00	\$ 300,000.00	\$ 300,000.00
0200-304-3010	County Court Fines	\$ 70,218.00	\$ 12,954.00	\$ 50,000.00	\$ 50,000.00
0200-304-3020	District Court Fines	\$ 135,481.00	\$ 84,269.00	\$ 100,000.00	\$ 100,000.00
0200-310-3010	Interest Earnings	\$ 31,225.00	\$ 40,437.00	\$ 30,000.00	\$ 30,000.00
0200-310-3020	Sales-Supplies	\$ 36,630.00	\$ 28,250.00	\$ 25,000.00	\$ 25,000.00
0200-310-3030	Sale-Equipment	\$ -	\$ -	\$ -	\$ -
0200-310-3040	Certz				\$ -
0200-310-3050	FM1409 REIMBURSMENTS			\$ 1,814,080.00	\$ 1,814,080.00
0200-310-3070	Miscellaneous	\$ 87,726.00	\$ 311,909.00	\$ 50,000.00	\$ 50,000.00
0200-310-3080	Right-Of-Way Crossing Fee	\$ 840.00	\$ -	\$ 1,000.00	\$ 1,000.00
0200-310-3090	Application Permit Bc/Temporar	\$ 720.00	\$ -	\$ -	\$ -
0200-310-3110	Culvert Permit Fees	\$ 1,120.00	\$ 200.00	\$ -	\$ -
0200-310-3130	Refunds	\$ -	\$ 7,321.00	\$ 1,000.00	\$ 1,000.00
0200-315-0010	Cash Transfers	\$ -	\$ -	\$ -	\$ -
				Total:	\$ 12,407,080.00
Expenses					
0200-701-1410	Salary, Engineer	\$ 153,320.00	\$ 88,714.00	\$ 152,500.00	\$ 152,500.00
0200-701-1420	Salaries, Secretaries	\$ 134,414.00	\$ 140,479.00	\$ 139,200.00	\$ 145,360.00
0200-701-1430	Salaries Road	\$ 2,522,790.00	\$ 2,665,685.00	\$ 2,850,100.00	\$ 2,909,881.00
0200-701-1440	Warehouse	\$ 33,895.00	\$ 35,198.00	\$ 35,100.00	\$ 35,100.00
0200-701-1450	Engineer Graduate	\$ 115,301.00	\$ 113,326.00	\$ 119,000.00	\$ 131,128.00
0200-701-1470	Commissioners Court	\$ 549,946.00	\$ 570,626.00	\$ 601,700.00	\$ 606,300.00
0200-701-1480	Overtime	\$ 39,700.00	\$ 3,171.00	\$ 50,000.00	\$ 50,000.00
0200-701-1490	Extra Help	\$ 200.00	\$ -	\$ 5,000.00	\$ 5,000.00
0200-701-1500	Longevity Pay	\$ 109,050.00	\$ 97,800.00	\$ 98,400.00	\$ 105,750.00
0200-701-1510	Fica/Med	\$ 274,213.00	\$ 268,214.00	\$ 294,000.00	\$ 294,000.00
0200-701-1520	County Retirement	\$ 521,503.00	\$ 529,573.00	\$ 546,000.00	\$ 546,000.00
0200-701-1530	Worker'S Compensation	\$ 101,422.00	\$ 113,162.00	\$ 120,000.00	\$ 120,000.00
0200-701-1540	Unemployment Insurance	\$ 10,469.00	\$ 1,697.00	\$ 31,000.00	\$ 31,000.00
0200-701-1550	Group Hospital Insurance	\$ 1,229,850.00	\$ 1,319,534.00	\$ 1,338,600.00	\$ 1,434,135.00
0200-701-1560	Retirement/Insurance	\$ 9,168.00	\$ 9,684.00	\$ 10,000.00	\$ 10,000.00
0200-701-1570	Opeb	\$ 262,700.00	\$ 262,700.00	\$ 262,700.00	\$ 262,700.00
0200-701-1700	Group Insurance Retirees	\$ 34,566.00	\$ 66,663.00	\$ 40,000.00	\$ 40,000.00
0200-701-1830	Cell Phone Allowance	\$ 10,500.00	\$ 9,695.00	\$ 10,980.00	\$ 11,340.00
0200-701-1860	Accrued Salaries Expense	\$ 35,616.00	\$ (121,208.00)	\$ -	\$ -
0200-701-2410	Office Supplies	\$ 12,397.00	\$ 23,359.00	\$ 30,000.00	\$ 30,000.00
0200-701-2420	Supplies-Other	\$ (2,377.00)	\$ -	\$ -	\$ -
0200-701-2430	Welding Supplies	\$ 4,886.00	\$ 5,170.00	\$ 5,000.00	\$ 5,000.00
0200-701-2440	Tires And Tubes	\$ 36,760.00	\$ 40,427.00	\$ 60,000.00	\$ 80,000.00
0200-701-2450	Central Warehouse/Vehicle				\$ -
0200-701-2470	Sign Shop	\$ 37,150.00	\$ 38,155.00	\$ 45,000.00	\$ 45,000.00
0200-701-2480	Road Material Stock	\$ 340,101.00	\$ 294,978.00	\$ 350,000.00	\$ 450,000.00
0200-701-2490	Road Program	\$ 1,233,627.00	\$ 1,153,290.00	\$ 1,500,000.00	\$ 1,500,000.00
0200-701-2491	Parking Lots & Park Roads				\$ 500,000.00
0200-701-2492	Concrete Repair				\$ 100,000.00
0200-701-2500	Gas And Oil	\$ 240,037.00	\$ 328,777.00	\$ 300,000.00	\$ 600,000.00
0200-701-2510	Safety Supplies	\$ 1,445.00	\$ 1,533.00	\$ 12,000.00	\$ 20,000.00
0200-701-2520	Warehouse	\$ 24,660.00	\$ 27,514.00	\$ 25,000.00	\$ 35,000.00
0200-701-2530	Survey Supplies	\$ 2,064.00	\$ 3,471.00	\$ 5,000.00	\$ 5,000.00
0200-701-2660	Propane	\$ 2,491.00	\$ 3,724.00	\$ 5,000.00	\$ 5,000.00
0200-701-3290	Drainage Construction	\$ 56,838.00	\$ 140,541.00	\$ 200,000.00	\$ 200,000.00
0200-701-3291	Flood Control	\$ 23,418.00	\$ 466,649.00	\$ 500,000.00	\$ 500,000.00
0200-701-3410	Equipment Rental	\$ 3,340.00	\$ 10,339.00	\$ 30,000.00	\$ 30,000.00
0200-701-3420	Miscellaneous	\$ -	\$ 1,000.00	\$ -	\$ -
0200-701-3430	Uniform Service	\$ 1,456.00	\$ 2,263.00	\$ 5,300.00	\$ 10,000.00
0200-701-3440	Insurance And Bonds	\$ 55,936.00	\$ 61,240.00	\$ 300.00	\$ 300.00
0200-701-3450	Travel/Training	\$ 550.00	\$ 2,673.00	\$ 20,000.00	\$ 20,000.00
0200-701-3461	Telephone	\$ 1,600.00	\$ 1,458.00	\$ 1,500.00	\$ 1,500.00
0200-701-3462	REFUNDS				\$ -
0200-701-3470	Dues/Fees/Subscriptions	\$ 8,025.00	\$ 20,048.00	\$ 11,200.00	\$ 29,772.00
0200-701-3491	Utilities	\$ 5,800.00	\$ 3,253.00	\$ 4,000.00	\$ 4,000.00
0200-701-3510	Building Repairs	\$ 7,595.00	\$ 7,935.00	\$ 37,000.00	\$ 37,000.00
0200-701-3520	Vegetation Management	\$ 2,250.00	\$ -	\$ 27,000.00	\$ 27,000.00
0200-701-3550	Parts And Repairs/Veh & Equip.	\$ 324,645.00	\$ 337,047.00	\$ 350,000.00	\$ 400,000.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0200-701-3560	Property Tax Refund	\$ 8,636.00	\$ 8,280.00	\$ 8,565.00	\$ 9,000.00
0200-701-3580	Valuation Expense (Appr.Dist.)	\$ 205,712.00	\$ 254,644.00	\$ 260,000.00	\$ 260,000.00
0200-701-3670	Pre-Hire Physical/Testing	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
0200-701-3700	Service Contracts	\$ 15,448.00	\$ 15,448.00	\$ 21,500.00	\$ 21,500.00
0200-701-3710	Radios(Serv.Maint.)				\$ -
0200-701-3800	Legal Expense/Prof.	\$ 325,855.00	\$ 475,926.00	\$ 450,000.00	\$ 550,000.00
0200-701-4400	Capital, Buildings	\$ -	\$ -	\$ 50,000.00	\$ 2,000,000.00
0200-701-4410	Capital, Vehicles & Equipment	\$ 1,652,211.00	\$ 1,129,390.00	\$ 1,394,000.00	\$ 1,391,000.00
0200-701-4480	Capital Lease	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
0200-701-4490	Capital Lease - Interest				\$ -
0200-915-0050	Frozen Sick Leave Transfer	\$ 1,133.00	\$ -	\$ -	\$ -
				Total:	\$ 15,760,266.00
Lateral Road Fund					
Revenue					
0210-302-3010	State-Lateral Road	\$ 22,417.00	\$ 22,532.00	\$ 23,000.00	\$ 23,000.00
				Total:	\$ 23,000.00
Expenses					
0210-610-3010	Lateral Road Expenditure	\$ 22,417.00	\$ 22,532.00	\$ -	\$ -
0210-701-4410	Capital	\$ -	\$ -	\$ 23,000.00	\$ 23,000.00
				Total:	\$ 23,000.00
Elections Services Fund					
Revenue					
0290-303-3010	Revenues	\$ 9,846.00	\$ 2,435.00	\$ 2,000.00	\$ 2,000.00
0290-303-3020	Grant Revenue	\$ 22,050.00	\$ -	\$ -	\$ -
				Total:	\$ 2,000.00
Expenses					
0290-629-1430	Compensation	\$ -	\$ -	\$ -	\$ -
0290-629-2420	Supplies/Other	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
0290-629-2421	Grant Expenses	\$ 10,474.00	\$ 11,576.00	\$ -	\$ -
				Total:	\$ 2,000.00
General Fund					
Revenue					
0300-301-3010	County Advalorem	\$ 37,950,049.07	\$ 37,881,509.39	\$ 37,100,000.00	\$ 37,100,000.00
0300-301-3020	Beer & Wine	\$ 74,872.73	\$ 103,789.19	\$ 60,000.00	\$ 80,000.00
0300-301-3030	381 Receipts	\$ 16,125,276.88	\$ 19,902,392.38	\$ 10,700,000.00	\$ 10,700,000.00
0300-301-3040	Federal Wildlife Refuge	\$ 4,446.44	\$ 4,102.45	\$ 5,000.00	\$ 4,000.00
0300-301-3080	Wallisville Flood Ctrl.Pmt.	\$ -	\$ -	\$ -	\$ -
0300-301-3090	Wallisville Project	\$ 29,878.09	\$ 30,179.27	\$ 30,000.00	\$ 30,000.00
0300-302-3210	Co Atty Salary Supplement	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
0300-302-3220	Co Judge Salary Supplement	\$ 25,200.00	\$ 60,200.00	\$ 30,000.00	\$ 30,000.00
0300-302-3230	Prosecutor Longevity Pay	\$ 18,540.00	\$ 17,270.00	\$ 10,490.00	\$ 10,490.00
0300-302-3240	Ccl Salary Supplement	\$ -	\$ 42,000.00	\$ 21,000.00	\$ 42,000.00
0300-303-3001	Jury Fee - 01.01.2020	\$ 458.72	\$ 821.29	\$ 1,000.00	\$ 5,000.00
0300-303-3002	Clerk Of The Court Fee	\$ 6,066.66	\$ 18,904.72	\$ 10,000.00	\$ 10,000.00
0300-303-3003	Truancy Prevention Fee - Local	\$ -	\$ -	\$ -	\$ -
0300-303-3004	Prosecutor Fee	\$ 2,385.19	\$ 6,807.15	\$ 5,000.00	\$ 5,000.00
0300-303-3005	Court Reporter Service Fee	\$ 1,624.03	\$ 1,021.13	\$ 1,000.00	\$ 12,000.00
0300-303-3010	Sheriff	\$ 9,069.24	\$ 13,612.99	\$ 16,000.00	\$ 16,000.00
0300-303-3020	County Clerk	\$ 431,275.23	\$ 472,328.94	\$ 350,000.00	\$ 450,000.00
0300-303-3030	County Attorney	\$ 793.14	\$ 62.72	\$ 1,000.00	\$ 1,000.00
0300-303-3040	Tax Assessor-Collector	\$ 199,181.58	\$ 217,783.78	\$ 200,000.00	\$ 200,000.00
0300-303-3050	Trial Fees (County)	\$ 580.00	\$ 486.00	\$ 1,000.00	\$ 1,000.00
0300-303-3060	County Treasurer	\$ 60,499.93	\$ 71,778.53	\$ 50,000.00	\$ 50,000.00
0300-303-3070	Election Fees	\$ 89,508.71	\$ 45,850.42	\$ 50,000.00	\$ 50,000.00
0300-303-3080	Steno Fees	\$ 8,100.00	\$ 8,573.22	\$ 8,000.00	\$ 8,000.00
0300-303-3090	District Judge				\$ -
0300-303-3100	District Attorney				\$ -
0300-303-3110	District Clerk	\$ 95,809.67	\$ 117,549.22	\$ 100,000.00	\$ 100,000.00
0300-303-3120	Remote Birth Access Fees	\$ -	\$ -	\$ -	\$ -
0300-303-3122	Pre-Trial Bond Services	\$ 9,400.00	\$ 12,438.00	\$ 10,000.00	\$ 10,000.00
0300-303-3130	Jp Pct#1 - Fees	\$ 2,695.19	\$ 1,787.39	\$ 1,000.00	\$ 1,000.00
0300-303-3140	Jp Pct#2 - Fees	\$ 614.20	\$ 503.21	\$ 500.00	\$ 500.00
0300-303-3150	Jp Pct#3 - Fees	\$ -	\$ -	\$ -	\$ -
0300-303-3160	Jp Pct#4 - Fees	\$ 1,441.47	\$ 4,312.24	\$ 5,000.00	\$ 5,000.00
0300-303-3170	Jp Pct#5 - Fees	\$ 1,340.56	\$ 1,121.15	\$ 1,000.00	\$ 1,000.00
0300-303-3180	Jp Pct#6 - Fees	\$ 14,447.15	\$ 1,368.74	\$ 1,500.00	\$ 1,500.00
0300-303-3185	County Fees - Consolidated (Dc,Cc,Jp)	\$ 80,171.52	\$ 130,460.23	\$ 96,000.00	\$ 125,000.00
0300-303-3190	Constable Pct#1	\$ 16,706.25	\$ 7,786.60	\$ 15,000.00	\$ 15,000.00
0300-303-3200	Constable Pct#2	\$ 28,532.13	\$ 26,430.35	\$ 15,000.00	\$ 15,000.00
0300-303-3210	Constable Pct#3	\$ 18,158.90	\$ 8,415.86	\$ 5,000.00	\$ 5,000.00
0300-303-3220	Constable Pct#4	\$ 15,565.90	\$ 8,580.17	\$ 20,000.00	\$ 20,000.00
0300-303-3230	Constable Pct#5	\$ 23,304.90	\$ 4,739.69	\$ 10,000.00	\$ 10,000.00
0300-303-3240	Constable Pct#6	\$ 24,160.96	\$ 15,389.97	\$ 30,000.00	\$ 30,000.00
0300-303-3260	Animal Control				\$ -
0300-303-3710	Scofflaw Revenue				\$ -

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-303-4040	Tx Assr Vhcl Rgstr-Child Safty	\$ 46,103.55	\$ 86,978.52	\$ 50,000.00	\$ 50,000.00
0300-303-4050	Admin. Trans. Fee (I-Ticket)	\$ 755.08	\$ 967.95	\$ 1,000.00	\$ 1,000.00
0300-303-4110	Co Record Mgt Fees (Dc)	\$ 4,045.98	\$ 4,133.39	\$ 5,000.00	\$ 5,000.00
0300-303-4120	Co Record Mgt Fees (Cc)	\$ 740.99	\$ 281.47	\$ 1,000.00	\$ 1,000.00
0300-303-4130	COURT FACILITY FEE			\$ -	\$ 8,000.00
0300-303-4131	LANGUAGE ACCESS FEE			\$ -	\$ 2,000.00
0300-304-3010	Jp Pct#1 - Fines	\$ -	\$ -	\$ -	\$ -
0300-304-3020	Jp Pct#2 - Fines	\$ -	\$ -	\$ -	\$ -
0300-304-3030	Jp Pct#3 - Fines	\$ -	\$ -	\$ -	\$ -
0300-304-3040	Jp Pct#4 - Fines	\$ -	\$ -	\$ -	\$ -
0300-304-3050	Jp Pct#5 - Fines	\$ -	\$ -	\$ -	\$ -
0300-304-3060	Jp Pct#6 - Fines	\$ -	\$ -	\$ -	\$ -
0300-304-3070	County Fines - Consolidated	\$ 554,183.30	\$ 713,379.59	\$ 540,000.00	\$ 600,000.00
0300-304-3100	Diversion / E-File - Co Clerk	\$ 1,235.00	\$ 1,820.00	\$ 1,000.00	\$ 1,000.00
0300-310-0001	Capital Lease Proceeds	\$ 39,482.00	\$ -	\$ -	\$ -
0300-310-3010	Interest Earnings	\$ 323,534.10	\$ 238,983.20	\$ 300,000.00	\$ 300,000.00
0300-310-3020	Miscellaneous	\$ 900,817.38	\$ 268,462.73	\$ 250,000.00	\$ 250,000.00
0300-310-3030	Fax Machine Income				\$ -
0300-310-3040	Vehicle Sales Tax Commission	\$ 188,308.19	\$ 207,093.17	\$ 200,000.00	\$ 250,000.00
0300-310-3060	Park Rental	\$ 6,815.89	\$ 17,565.72	\$ 5,000.00	\$ 20,000.00
0300-310-3070	Septic Tank Programs	\$ 57,702.50	\$ 49,382.50	\$ 50,000.00	\$ 50,000.00
0300-310-3081	Fire Marshall Fees				\$ -
0300-310-3090	Law Library	\$ 24,709.58	\$ 27,529.20	\$ 25,000.00	\$ 25,000.00
0300-310-3130	Refunds/Sales	\$ 79,348.86	\$ 52,948.40	\$ 70,000.00	\$ 70,000.00
0300-310-3140	Court Appt. Att'Y	\$ 32,230.02	\$ 33,962.60	\$ 40,000.00	\$ 30,000.00
0300-310-3165	Tower Lease Fees	\$ 32,956.42	\$ 35,592.56	\$ 30,000.00	\$ 30,000.00
0300-310-3190	Restitution				\$ -
0300-310-3200	Gomesa Funding	\$ -	\$ -	\$ -	\$ -
0300-310-3300	Health Dept - Pip Grant Funding	\$ -	\$ -	\$ -	\$ -
0300-310-3370	Bldg. Rentals - Pct.#1	\$ 2,200.00	\$ 11,975.00	\$ 10,000.00	\$ 10,000.00
0300-310-3380	Bldg. Rentals - Pct.#2	\$ 11,775.00	\$ 14,600.00	\$ 10,000.00	\$ 10,000.00
0300-310-3400	Bldg. Rentals - Pct.#4	\$ 40,035.00	\$ 52,800.00	\$ 30,000.00	\$ 50,000.00
0300-310-3440	Insurance Refunds	\$ 495,506.53	\$ 52,781.58	\$ 20,000.00	\$ 20,000.00
0300-310-3450	Donations	\$ -	\$ 5,500.00	\$ -	\$ -
0300-310-3460	Sale Of Land	\$ 328,930.61	\$ -	\$ -	\$ -
0300-310-3500	Management Fee	\$ 132,672.30	\$ 127,113.38	\$ 100,000.00	\$ 100,000.00
0300-310-3510	Registration Of Dogs	\$ -	\$ -	\$ 100.00	\$ -
0300-310-3530	Double Bayou Swimming Fees	\$ -	\$ -	\$ -	\$ -
0300-310-3540	Food Service Permits	\$ 55,350.00	\$ 60,350.00	\$ 50,000.00	\$ 50,000.00
0300-310-3550	Health Dept-Medical Services	\$ 1,480.00	\$ 940.00	\$ 2,000.00	\$ 2,000.00
0300-310-3560	Family Planning	\$ 15.00	\$ 5.00	\$ 500.00	\$ 500.00
0300-310-3750	Bond Forfeiture - County	\$ -	\$ 1,223.64	\$ 5,000.00	\$ 500.00
0300-310-3810	Livestock Reimb./Donations	\$ 1,980.70	\$ 499.00	\$ 500.00	\$ 500.00
0300-310-3910	Ike Refunds	\$ -	\$ -		\$ -
0300-310-4050	Tobacco Sttlmnt	\$ 128,750.47	\$ 127,764.29	\$ 150,000.00	\$ 150,000.00
0300-310-5000	Ssi/Commissions	\$ 32,338.71	\$ 39,569.13	\$ 30,000.00	\$ 30,000.00
0300-310-6090	Application Permit Bc/Tempor	\$ 159,135.00	\$ 178,000.00	\$ 100,000.00	\$ 150,000.00
0300-310-6100	Nuisance Complaint Inspection	\$ -	\$ -		\$ -
0300-310-6220	Tax Assessor/Pub.Srvcs.	\$ -	\$ -	\$ -	\$ -
0300-310-6240	Da Funds (Comptroller)	\$ 27,499.86	\$ 27,499.86	\$ 27,500.00	\$ 27,500.00
0300-310-6380	Winnie Comm. Hospital				\$ -
0300-310-6430	Library Pub.Srv.Rev.	\$ 4,040.57	\$ 1,829.74	\$ 18,000.00	\$ 2,000.00
0300-310-6680	G.R.E.A.T Donations				\$ -
0300-310-6690	Donations/Reserve Deputy				\$ -
0300-310-6691	Savns Grant	\$ 10,004.11	\$ 5,973.81	\$ 8,100.00	\$ 8,100.00
0300-312-0010	Ofs / Lease Proceeds	\$ -	\$ -		\$ -
0300-313-0010	Grant Transfers				\$ -
0300-315-0010	Cash Transfers	\$ 160,165.89	\$ 841,178.84	\$ 2,299,540.00	\$ -
				Total:	\$ 51,531,590.00
Expenses					
0300-600-1410	Salary County Judge See030-302	\$ 147,650.10	\$ 153,328.95	\$ 152,900.00	\$ 152,900.00
0300-600-1420	Salaries Secretaries	\$ 127,116.67	\$ 142,501.78	\$ 142,000.00	\$ 142,000.00
0300-600-1430	Asst. Budget Officer	\$ 53,764.00	\$ 60,920.63	\$ 62,000.00	\$ 62,000.00
0300-600-1450	Dps Secretary	\$ 44,795.40	\$ 46,518.30	\$ 46,400.00	\$ 46,400.00
0300-600-1490	Salaries, Comm. Prt.Tm.H.	\$ 23,627.15	\$ 30,275.57	\$ 30,000.00	\$ 30,000.00
0300-600-1500	Longevity	\$ 12,000.00	\$ 12,750.00	\$ 13,500.00	\$ 13,950.00
0300-600-1510	Fica/Med	\$ 30,280.64	\$ 31,764.27	\$ 33,200.00	\$ 33,200.00
0300-600-1520	County Retirement	\$ 56,317.03	\$ 60,348.33	\$ 61,600.00	\$ 61,600.00
0300-600-1540	Unemployment Insurance	\$ 400.98	\$ 144.79	\$ 300.00	\$ 300.00
0300-600-1550	Group Hospital Insurance	\$ 83,251.75	\$ 91,084.31	\$ 95,700.00	\$ 102,000.00
0300-600-1560	Retirement/Insurance	\$ 990.37	\$ 1,103.44	\$ 1,200.00	\$ 1,200.00
0300-600-1570	Opeb	\$ 26,499.96	\$ 26,499.96	\$ 30,300.00	\$ 30,300.00
0300-600-1830	Cell Phone Allowance	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00
0300-600-1860	Accrued Salaries Expense	\$ 3,081.20	\$ (14,009.95)	\$ -	\$ -
0300-600-2400	Dps Office Supplies				\$ -

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-600-2410	Office Supplies	\$ 14,998.84	\$ 12,571.54	\$ 15,000.00	\$ 15,000.00
0300-600-2420	Supplies/Other	\$ 198,372.56	\$ -	\$ -	\$ -
0300-600-2430	Postage				\$ -
0300-600-2480	Legal Notices	\$ 16,985.63	\$ 13,542.05	\$ 20,000.00	\$ 20,000.00
0300-600-3200	Gomesa Expenditures				\$ -
0300-600-3440	Insurance & Bonds	\$ 2,594.41	\$ 1,870.41	\$ 2,000.00	\$ 2,000.00
0300-600-3450	Travel/Training	\$ 7,314.86	\$ 9,412.41	\$ 15,000.00	\$ 15,000.00
0300-600-3470	Dues/Fees/Subscriptions	\$ 13,290.74	\$ 11,752.13	\$ 15,000.00	\$ 15,000.00
0300-600-3700	Service Contracts	\$ 4,510.00	\$ 17,600.00	\$ 5,000.00	\$ 5,000.00
0300-600-3790	Legal- Stormwater Mgmt	\$ -	\$ -	\$ -	\$ -
0300-600-3800	Legal Expense	\$ 316,716.48	\$ 181,388.59	\$ 313,000.00	\$ 313,000.00
0300-600-3810	Legal Ccoa				\$ -
0300-600-3830	Merit	\$ -	\$ -		\$ -
0300-600-3870	Fire Dept Donations	\$ 135,000.00	\$ 150,000.00	\$ 135,000.00	\$ 135,000.00
0300-600-3890	Bldg Rental/Misc Refunds	\$ 61,955.00	\$ 42,189.00	\$ 60,000.00	\$ 60,000.00
0300-600-3900	Emergency Services	\$ 903.68	\$ -	\$ -	\$ -
0300-600-4410	Capital	\$ 977,572.17	\$ -	\$ -	\$ 29,412.00
0300-600-4900	Contingency/Capital	\$ 359.97	\$ -	\$ -	\$ -
0300-601-0000	= Non-Departmental =	\$ 46.98	\$ -	\$ -	\$ -
0300-601-1410	Salary/Vet.Ser.Officer	\$ 15,442.53	\$ 15,886.39	\$ 15,600.00	\$ 15,600.00
0300-601-1420	Driver/Elderly Transport	\$ 48,932.70	\$ 81,457.49	\$ 45,400.00	\$ 82,000.00
0300-601-1430	Auxiliary Court Bailiff	\$ 10,223.20	\$ 10,616.40	\$ 10,300.00	\$ 10,300.00
0300-601-1440	Building Inspectors	\$ 2,515.64	\$ 971.26	\$ 10,000.00	\$ 10,000.00
0300-601-1450	Salary, Janitor	\$ 245,248.67	\$ 269,654.26	\$ 285,100.00	\$ 285,100.00
0300-601-1460	Salary, Summer Help	\$ 35,899.70	\$ 53,490.10	\$ 100,000.00	\$ 100,000.00
0300-601-1500	Longevity	\$ 7,996.53	\$ 9,244.20	\$ 10,650.00	\$ 8,400.00
0300-601-1510	Fica/Med.	\$ 27,113.21	\$ 32,029.01	\$ 35,700.00	\$ 35,700.00
0300-601-1520	County Retirement	\$ 47,545.61	\$ 55,350.64	\$ 66,300.00	\$ 66,300.00
0300-601-1530	Worker'S Compensation Ins	\$ 126,906.24	\$ 168,064.46	\$ 150,000.00	\$ 150,000.00
0300-601-1540	Unemployment Insurance-Gen.Fd.	\$ 569.88	\$ 221.60	\$ 2,400.00	\$ 2,400.00
0300-601-1550	Group Hospital	\$ 145,134.10	\$ 151,862.10	\$ 158,400.00	\$ 172,800.00
0300-601-1560	Retirement/Insurance	\$ 835.97	\$ 1,012.08	\$ 1,200.00	\$ 1,200.00
0300-601-1570	Opeb	\$ 18,200.04	\$ 18,200.04	\$ 21,000.00	\$ 21,000.00
0300-601-1600	Penalties & Interest	\$ 99.03	\$ 1,194.22	\$ -	\$ -
0300-601-1700	Group Ins./Retirees-Gen.Fd.	\$ 190,113.00	\$ 170,361.00	\$ 250,000.00	\$ 250,000.00
0300-601-1830	Cell Phone Allowance	\$ 876.34	\$ 1,333.68	\$ 1,500.00	\$ 1,500.00
0300-601-1860	Accrued Salaries Expense	\$ 7,973.38	\$ (14,601.13)	\$ -	\$ -
0300-601-2400	Vet.Off.Supplies				\$ -
0300-601-2410	Office Supplies	\$ 57,549.79	\$ 83,692.82	\$ 65,540.00	\$ 65,540.00
0300-601-2420	Supplies/Oth/Fuel/Insurance Reimb. Exp				\$ -
0300-601-2430	Postage	\$ 54,298.56	\$ 67,594.84	\$ 60,000.00	\$ 60,000.00
0300-601-2460	Juror Expense/Petty Cash				\$ -
0300-601-2490	Janitorial Supplies	\$ 52,300.64	\$ 84,048.77	\$ 50,000.00	\$ 50,000.00
0300-601-2510	Supplies/Fema Trailers				\$ -
0300-601-3030	Ch. 381 - Designated Expenditures	\$ 3,526.46	\$ 1,409,975.70	\$ -	\$ -
0300-601-3050	Property Taxes	\$ 13,686.30	\$ 9,368.17	\$ 15,000.00	\$ 15,000.00
0300-601-3400	Machine Repairs				\$ -
0300-601-3420	Contractual/Other	\$ 42,128.21	\$ 35,214.51	\$ 116,388.00	\$ 116,388.00
0300-601-3440	Insurance/Bonds	\$ 701,167.67	\$ 749,814.30	\$ 800,000.00	\$ 1,000,000.00
0300-601-3450	Travel/Training	\$ 1,827.93	\$ 1,718.08	\$ 2,500.00	\$ 2,500.00
0300-601-3461	Telephone / Data	\$ 245,120.39	\$ 196,570.06	\$ 250,000.00	\$ 250,000.00
0300-601-3470	Dues/Fees/Subscriptions	\$ 263.00	\$ 575.00	\$ 1,000.00	\$ 1,000.00
0300-601-3480	R/M Copiers				\$ -
0300-601-3491	Utilities	\$ 841,142.74	\$ 916,689.20	\$ 850,000.00	\$ 850,000.00
0300-601-3500	Vehicle Maint/Fuel	\$ 7,554.05	\$ 23,593.69	\$ 20,000.00	\$ 20,000.00
0300-601-3510	Custodian Reimbursement	\$ 3,477.26	\$ 4,217.63	\$ 8,000.00	\$ 8,000.00
0300-601-3520	Senior Citizen Project	\$ 20,106.25	\$ 27,906.35	\$ 25,000.00	\$ 25,000.00
0300-601-3560	Property Tax Refund	\$ 35,117.60	\$ 33,674.66	\$ 35,000.00	\$ 35,000.00
0300-601-3590	Soil Conservation	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0300-601-3600	Chambers County Day	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
0300-601-3610	Dps/Game Warden Expense	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
0300-601-3640	Frame Relay Services	\$ -	\$ -	\$ -	\$ -
0300-601-3650	Credit Card Fees	\$ -	\$ 398.76	\$ -	\$ -
0300-601-3670	Pre-Hire Physical/Testing	\$ -	\$ -	\$ -	\$ -
0300-601-3700	Service Agreements	\$ -	\$ 286.43	\$ -	\$ -
0300-601-3715	Child Safety Fees Disbursement	\$ -	\$ -	\$ -	\$ -
0300-601-3820	Disaster Relief	\$ -	\$ -		\$ -
0300-601-3821	Disaster Expenses	\$ 23,322.50	\$ 7,868.63	\$ 50,000.00	\$ 50,000.00
0300-601-3940	Miscellaneous	\$ 2,321.31	\$ 10,228.91	\$ 7,000.00	\$ 7,000.00
0300-601-3950	Outside Auditor'S Fees	\$ 58,275.00	\$ 73,880.00	\$ 80,000.00	\$ 80,000.00
0300-601-3960	Gasb Compliance				\$ -
0300-601-3970	Reissued Payments - P/Y Voids	\$ 3,123.40	\$ -	\$ -	\$ -
0300-601-4410	Capital	\$ 158,991.80	\$ -	\$ -	\$ -
0300-601-4411	Capital Outlay - Contributed Capital	\$ -	\$ -		\$ -
0300-601-4420	Capital - Gasb Adj For Cap. Lease Additions	\$ 39,482.00	\$ -	\$ -	\$ -

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-601-4480	Capital Lease	\$ 238,641.53	\$ 309,214.73	\$ 400,000.00	\$ 250,000.00
0300-601-4490	Capital Lease - Interest	\$ 57,082.00	\$ -	\$ -	\$ -
0300-601-4900	Capital-Contingency	\$ 822,344.94	\$ 783,958.84	\$ 7,671,000.00	\$ 1,900,000.00
0300-602-	Microsoft 365				\$ 139,500.00
0300-602-1410	Salary, System Administrator	\$ 90,449.84	\$ 102,974.24	\$ 93,700.00	\$ 93,700.00
0300-602-1430	Salary, Network Security	\$ 84,355.70	\$ 63,519.35	\$ 164,900.00	\$ 164,900.00
0300-602-1431	Salary, Help Desk	\$ 69,554.71	\$ 84,370.74	\$ 127,500.00	\$ 127,500.00
0300-602-1432	Salary, Public Safety Admin	\$ 63,841.28	\$ 78,040.30	\$ 77,800.00	\$ 77,800.00
0300-602-1433	SALARY, AV/ACCESS CONTROL SPECIALIST			\$ 57,000.00	\$ 57,000.00
0300-602-1434	System Analyst (Courts)				\$ 66,000.00
0300-602-1435	Systems Manager				\$ 54,000.00
0300-602-1440	Salary, It Assistant	\$ 63,682.59	\$ 66,600.37	\$ 66,300.00	\$ 72,600.00
0300-602-1451	Network Security Assistant	\$ 79,074.87	\$ 79,674.47	\$ -	\$ -
0300-602-1480	Overtime	\$ -	\$ 184.70	\$ 7,500.00	\$ 7,500.00
0300-602-1490	Tech Assistant/Pt	\$ 20,365.81	\$ 35,938.74	\$ 2,500.00	\$ -
0300-602-1500	Longevity	\$ 6,450.00	\$ 7,050.00	\$ 4,500.00	\$ 4,950.00
0300-602-1510	Fica/Med	\$ 37,718.14	\$ 38,629.99	\$ 44,900.00	\$ 44,900.00
0300-602-1520	County Retirement	\$ 68,485.76	\$ 74,232.64	\$ 83,500.00	\$ 83,500.00
0300-602-1540	Unemployment Insurance	\$ 764.95	\$ 261.76	\$ 600.00	\$ 600.00
0300-602-1550	Group Hospital Insurance	\$ 103,458.63	\$ 125,558.91	\$ 147,700.00	\$ 161,200.00
0300-602-1560	Retirement/Insurance	\$ 1,204.24	\$ 1,357.32	\$ 1,600.00	\$ 1,600.00
0300-602-1570	Opeb	\$ 30,000.00	\$ 30,000.00	\$ 41,000.00	\$ 41,000.00
0300-602-1830	Cell Phone Allowance	\$ 3,840.00	\$ 3,240.00	\$ 3,720.00	\$ 6,250.00
0300-602-1860	Accrued Salaries Expense	\$ 9,331.52	\$ (17,376.77)	\$ -	\$ -
0300-602-2410	Office Supplies	\$ 6,856.09	\$ 8,315.77	\$ 8,250.00	\$ 8,250.00
0300-602-2420	Supplies/Other	\$ -	\$ -	\$ -	\$ -
0300-602-3450	Travel/Training	\$ 1,133.55	\$ 6,044.00	\$ 22,000.00	\$ 21,000.00
0300-602-3460	CYBER SECURITY EXPENSES			\$ 86,000.00	\$ 86,000.00
0300-602-3470	Network/Infrastructure	\$ 106,639.03	\$ 96,728.01	\$ 150,000.00	\$ 150,000.00
0300-602-3480	Equipment Repairs	\$ 894.19	\$ 1,213.29	\$ 1,500.00	\$ 3,000.00
0300-602-3490	Technology Expenses	\$ 120,632.41	\$ 126,067.32	\$ 158,600.00	\$ 64,500.00
0300-602-3500	Vehicle Maintenance/Fuel	\$ 8,232.35	\$ 9,136.58	\$ 7,000.00	\$ 10,000.00
0300-602-3700	Service Maintenance	\$ 34,162.40	\$ 74,863.65	\$ 136,420.00	\$ 170,750.00
0300-602-3710	Tyler Technology	\$ 367,320.67	\$ 419,190.45	\$ 493,750.00	\$ 470,000.00
0300-602-3720	Net Data (061)				\$ -
0300-602-3730	Kofile	\$ 46,608.50	\$ 41,543.00	\$ 59,000.00	\$ 59,000.00
0300-602-4410	Capital	\$ 96,692.63	\$ -	\$ 31,000.00	\$ 20,000.00
0300-603-1410	Salary, Director	\$ 75,821.09	\$ 81,723.33	\$ 83,400.00	\$ 83,400.00
0300-603-1430	Comm. Asst.	\$ 46,592.21	\$ 62,122.95	\$ 62,000.00	\$ 72,603.22
0300-603-1490	SALARY, PART-TIME				\$ -
0300-603-1500	Longevity	\$ 2,100.00	\$ 2,250.00	\$ 2,400.00	\$ 2,550.00
0300-603-1510	Fica/Med	\$ 9,830.20	\$ 11,017.70	\$ 11,200.00	\$ 11,200.00
0300-603-1520	Retirement	\$ 17,948.94	\$ 20,998.12	\$ 20,700.00	\$ 20,700.00
0300-603-1540	Unemployment Insurance	\$ 220.00	\$ 74.38	\$ 1,200.00	\$ 1,200.00
0300-603-1550	Group Hospital Insurance	\$ 23,795.50	\$ 28,251.03	\$ 31,800.00	\$ 34,140.00
0300-603-1560	Retirement/Insurance	\$ 315.54	\$ 383.83	\$ 400.00	\$ 400.00
0300-603-1570	Opeb	\$ 9,500.04	\$ 9,500.04	\$ 10,200.00	\$ 10,200.00
0300-603-1830	Cell Phone Allowance	\$ 1,710.00	\$ 1,570.00	\$ 1,920.00	\$ 1,920.00
0300-603-1860	Accrued Salaries Expense	\$ 1,065.53	\$ (4,665.02)	\$ -	\$ -
0300-603-2410	Office Supplies	\$ 9,992.81	\$ 10,868.19	\$ 15,000.00	\$ 15,000.00
0300-603-2420	Supplies-Other	\$ 2,775.14	\$ 3,423.79	\$ 5,000.00	\$ 5,100.00
0300-603-3420	Contractual-Other	\$ 4,462.72	\$ 6,162.55	\$ 7,000.00	\$ 7,000.00
0300-603-3450	Travel/Training	\$ 1,177.76	\$ 7,932.02	\$ 7,000.00	\$ 10,000.00
0300-603-3500	Vehicle Maintenance/Fuel	\$ 7,500.00	\$ 15,342.62	\$ 10,000.00	\$ 15,000.00
0300-603-3700	Service Contracts	\$ 63,390.06	\$ 61,254.27	\$ 86,000.00	\$ 86,000.00
0300-603-3710	Radio Service Maint.	\$ 20,632.24	\$ 19,987.69	\$ 30,000.00	\$ 30,000.00
0300-603-4410	Capital	\$ 13,347.60	\$ 44,971.35	\$ 167,750.00	\$ 226,000.00
0300-603-4480	Capital Lease	\$ 168,859.33	\$ -	\$ -	\$ -
0300-604-1410	Salary, Bldg. Supervisor	\$ 109,196.48	\$ 113,287.41	\$ 113,000.00	\$ 127,053.94
0300-604-1420	Salary, Secretary	\$ 41,061.50	\$ 38,164.49	\$ 47,400.00	\$ 47,400.00
0300-604-1430	Salaries, Maint.	\$ 564,600.99	\$ 575,409.78	\$ 624,700.00	\$ 633,372.00
0300-604-1440	Salaries, Double Bayou Pool				\$ -
0300-604-1460	Salary, Asst. Project Manager	\$ 148,605.52	\$ 240,751.64	\$ 245,000.00	\$ 361,000.00
0300-604-1470	Salary, On Call	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
0300-604-1490	Salaries, Extra Help	\$ 11,443.47	\$ 4,121.71	\$ 15,450.00	\$ 15,450.00
0300-604-1500	Longevity	\$ 8,700.00	\$ 10,800.00	\$ 13,200.00	\$ 14,550.00
0300-604-1510	Fica/Med	\$ 68,527.62	\$ 71,528.58	\$ 79,000.00	\$ 79,000.00
0300-604-1520	County Retirement	\$ 126,165.37	\$ 140,620.94	\$ 146,700.00	\$ 146,700.00
0300-604-1540	Unemployment Insurance	\$ 1,371.42	\$ 494.88	\$ 8,500.00	\$ 8,500.00
0300-604-1550	Group Hospital Insurance	\$ 192,955.47	\$ 223,303.74	\$ 250,000.00	\$ 267,100.00
0300-604-1560	Retirement/Insurance	\$ 2,217.58	\$ 2,571.28	\$ 3,000.00	\$ 3,000.00
0300-604-1570	Opeb	\$ 81,000.00	\$ 81,000.00	\$ 72,200.00	\$ 72,200.00
0300-604-1830	Cell Phone Allowance	\$ 5,070.00	\$ 6,360.00	\$ 6,660.00	\$ 7,500.00
0300-604-1860	Accrued Salaries Expense	\$ 20,319.29	\$ (36,633.23)	\$ -	\$ -
0300-604-2410	Office Supplies	\$ 4,110.38	\$ 1,316.00	\$ 4,000.00	\$ 4,000.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-604-2420	Supplies-Other	\$ 1,194.88	\$ 2,075.74	\$ 3,500.00	\$ 4,500.00
0300-604-2490	Janitorial Supplies	\$ 151.38	\$ -	\$ -	\$ -
0300-604-2500	Gas & Oil	\$ 12,034.23	\$ 22,446.63	\$ 20,000.00	\$ 25,000.00
0300-604-3410	Equipment Rental	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
0300-604-3420	Contractual-Other	\$ 10,467.52	\$ 11,018.04	\$ 15,500.00	\$ 64,000.00
0300-604-3430	Uniform Service	\$ 1,982.58	\$ 2,796.68	\$ 3,000.00	\$ 4,000.00
0300-604-3450	Travel/Trng.	\$ 45.99	\$ 137.50	\$ 6,000.00	\$ 6,000.00
0300-604-3480	Repair & Maint. Furn. & Equip.	\$ 90,358.64	\$ 77,650.20	\$ 115,000.00	\$ 115,000.00
0300-604-3490	Repair & Maint., Bldgs.	\$ 121,007.26	\$ 423,811.74	\$ 488,400.00	\$ 488,400.00
0300-604-3500	Vehicle Maint	\$ 9,318.70	\$ 8,488.38	\$ 8,000.00	\$ 20,000.00
0300-604-3510	Double Bayou Swimming Pool	\$ 1,747.83	\$ 432.91	\$ 3,000.00	\$ -
0300-604-4410	Capital	\$ 320,678.51	\$ 229,620.00	\$ 1,579,000.00	\$ 1,800,768.30
0300-605-1410	Salary, Auditor	\$ 129,883.00	\$ 134,878.50	\$ 124,150.00	\$ 124,150.00
0300-605-1420	Salary Assistants	\$ 525,883.37	\$ 451,090.66	\$ 523,565.00	\$ 523,565.00
0300-605-1460	Car Allowance	\$ -	\$ -	\$ 5,733.00	\$ 5,733.00
0300-605-1490	Pt.Time Help	\$ 57,775.55	\$ 49,493.37	\$ 60,777.00	\$ 60,777.00
0300-605-1500	Longevity	\$ 10,050.00	\$ 9,450.00	\$ 13,950.00	\$ 12,150.00
0300-605-1510	Fica/Med	\$ 54,933.33	\$ 47,032.89	\$ 46,625.00	\$ 46,625.00
0300-605-1520	County Retirement	\$ 102,621.27	\$ 90,154.28	\$ 86,700.00	\$ 86,700.00
0300-605-1540	Unemployment Insurance	\$ 1,190.92	\$ 322.20	\$ 300.00	\$ 300.00
0300-605-1550	Group Hospital Insurance	\$ 186,351.82	\$ 157,500.68	\$ 174,600.00	\$ 186,120.00
0300-605-1560	Retirement/Insurance	\$ 1,804.10	\$ 1,648.67	\$ 1,700.00	\$ 1,700.00
0300-605-1570	Opeb	\$ 39,999.60	\$ 39,999.78	\$ 40,000.00	\$ 40,000.00
0300-605-1830	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -
0300-605-1860	Accrued Salaries Expense	\$ 334.11	\$ (24,174.39)	\$ -	\$ -
0300-605-2410	Office Supplies	\$ 3,563.44	\$ 3,138.35	\$ 12,735.00	\$ 12,735.00
0300-605-2420	Supplies/Other	\$ -	\$ -	\$ -	\$ -
0300-605-3420	Contractual/Other	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
0300-605-3440	Insurance & Bonds	\$ 100.00	\$ 100.00	\$ 400.00	\$ 100.00
0300-605-3450	Travel/Trng.	\$ 17,199.40	\$ 10,412.25	\$ 17,101.00	\$ 17,101.00
0300-605-3470	Dues/Fees/Subscriptions	\$ 1,543.00	\$ 994.00	\$ 2,722.00	\$ 2,722.00
0300-605-3700	Service Agreements	\$ 493.87	\$ 457.91	\$ 852.00	\$ 44,500.00
0300-605-4410	Capital	\$ -	\$ -	\$ -	\$ -
0300-606-1410	Salary, Treasurer	\$ 85,265.96	\$ 88,545.42	\$ 88,300.00	\$ 88,300.00
0300-606-1420	Salary, Deputies	\$ 133,221.97	\$ 145,119.71	\$ 145,400.00	\$ 150,028.00
0300-606-1490	Salary, Part Time	\$ -	\$ -	\$ -	\$ -
0300-606-1500	Longevity	\$ 6,600.00	\$ 7,050.00	\$ 7,500.00	\$ 7,950.00
0300-606-1510	Fica/Med	\$ 17,060.16	\$ 17,589.68	\$ 17,900.00	\$ 17,900.00
0300-606-1520	County Retirement	\$ 32,007.47	\$ 34,229.60	\$ 33,300.00	\$ 33,300.00
0300-606-1540	Unemployment Insurance	\$ 214.48	\$ 73.95	\$ 1,800.00	\$ 1,800.00
0300-606-1550	Group Hospital Insurance	\$ 64,918.76	\$ 67,444.16	\$ 67,400.00	\$ 72,440.00
0300-606-1560	Retirement/Insurance	\$ 562.68	\$ 626.04	\$ 600.00	\$ 600.00
0300-606-1570	Opeb	\$ 15,500.04	\$ 15,500.04	\$ 16,400.00	\$ 16,400.00
0300-606-1830	Cell Phone Allowance	\$ -	\$ -	\$ 900.00	\$ 900.00
0300-606-1860	Accrued Salaries Expense	\$ 1,677.62	\$ (7,739.50)	\$ -	\$ -
0300-606-2410	Office Supplies	\$ 3,391.78	\$ 3,943.60	\$ 4,500.00	\$ 5,500.00
0300-606-3440	Insurance & Bonds	\$ 127.00	\$ 85.00	\$ 300.00	\$ 300.00
0300-606-3450	Travel/Trng.	\$ 860.91	\$ 2,271.25	\$ 5,000.00	\$ 2,800.00
0300-606-3470	Dues/Fees/Subscriptions	\$ -	\$ 150.00	\$ 300.00	\$ 200.00
0300-606-3700	Service Agreements	\$ -	\$ -	\$ 905.00	\$ -
0300-607-1410	Salary, Tax Assessor	\$ 85,265.96	\$ 88,545.42	\$ 88,300.00	\$ 88,300.00
0300-607-1420	Salaries, Deputies	\$ 410,474.67	\$ 421,644.20	\$ 438,600.00	\$ 548,600.00
0300-607-1490	Salary, Extra Personnel	\$ 19,082.56	\$ 20,098.00	\$ 20,000.00	\$ -
0300-607-1500	Longevity	\$ 19,350.00	\$ 20,400.00	\$ 21,450.00	\$ 21,750.00
0300-607-1510	Fica/Med	\$ 39,755.20	\$ 39,160.01	\$ 40,300.00	\$ 40,300.00
0300-607-1520	County Retirement	\$ 76,312.19	\$ 78,488.39	\$ 75,000.00	\$ 75,000.00
0300-607-1540	Unemployment Insurance	\$ 712.69	\$ 228.37	\$ 475.00	\$ 475.00
0300-607-1550	Group Hospital Insurance	\$ 218,807.64	\$ 220,982.63	\$ 238,300.00	\$ 254,590.00
0300-607-1560	Retirement/Insurance	\$ 1,341.62	\$ 1,435.12	\$ 1,500.00	\$ 1,500.00
0300-607-1570	Opeb	\$ 34,700.04	\$ 34,700.04	\$ 36,900.00	\$ 36,900.00
0300-607-1830	Cell Phone Allowance	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
0300-607-1860	Accrued Salaries Expense	\$ 3,849.78	\$ (17,418.17)	\$ -	\$ -
0300-607-2410	Office Supplies	\$ 8,875.26	\$ 4,704.40	\$ 9,000.00	\$ 15,000.00
0300-607-2430	Postage	\$ -	\$ -	\$ 100.00	\$ 100.00
0300-607-3420	Contractual-Other	\$ 12,960.00	\$ 11,000.00	\$ 11,000.00	\$ 13,630.00
0300-607-3440	Insurance & Bonds	\$ 1,149.00	\$ 1,078.00	\$ 1,500.00	\$ 1,500.00
0300-607-3450	Travel/Trng.	\$ 3,960.95	\$ 10,223.78	\$ 20,000.00	\$ 18,920.00
0300-607-3470	Dues/Fees/Subscriptions	\$ 348.00	\$ 751.00	\$ 1,000.00	\$ 1,500.00
0300-607-3500	Printing Tax Roll	\$ 13,966.45	\$ 14,859.20	\$ 26,500.00	\$ 26,500.00
0300-607-3510	Voter Registration	\$ 1,282.54	\$ -	\$ 2,000.00	\$ -
0300-607-3580	Valuation Expense (Appr.Dist.)	\$ 241,488.00	\$ 216,919.00	\$ 273,000.00	\$ 324,000.00
0300-607-3700	Service Maint.Agreements	\$ 49,500.00	\$ 51,460.00	\$ 59,500.00	\$ 59,500.00
0300-607-4490	Operating Lease	\$ 1,083.00	\$ -	\$ 4,500.00	\$ 4,500.00
0300-608-1420	Ec Dev. Admin. Asst.	\$ 53,465.88	\$ 54,907.76	\$ 44,400.00	\$ 44,400.00
0300-608-1430	Spec.Proj.Director	\$ 64,819.27	\$ 62,180.47	\$ 83,400.00	\$ 83,400.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-608-1440	Secretary	\$ 34,704.76	\$ 67,732.45	\$ 69,500.00	\$ 123,231.00
0300-608-1490	Extra Help	\$ 7,043.89	\$ 851.69	\$ 5,000.00	\$ 5,000.00
0300-608-1500	Longevity	\$ 5,250.00	\$ 7,650.00	\$ 4,800.00	\$ 5,250.00
0300-608-1510	Fica/Med	\$ 12,040.83	\$ 13,679.70	\$ 15,100.00	\$ 15,100.00
0300-608-1520	County Retirement	\$ 23,752.31	\$ 27,703.80	\$ 28,000.00	\$ 28,000.00
0300-608-1540	Unemployment Insurance	\$ 268.52	\$ 97.35	\$ 1,500.00	\$ 1,500.00
0300-608-1550	Group Hospital Insurance	\$ 55,681.37	\$ 72,031.20	\$ 66,100.00	\$ 72,670.00
0300-608-1560	Retirement/Insurance	\$ 417.57	\$ 506.61	\$ 500.00	\$ 500.00
0300-608-1570	Opeb	\$ 10,299.96	\$ 12,699.96	\$ 13,800.00	\$ 13,800.00
0300-608-1830	Cell Phone Allowance	\$ 1,750.00	\$ 1,500.00	\$ 1,320.00	\$ 3,000.00
0300-608-1860	Accrued Salaries Expense	\$ (3,102.50)	\$ 1,374.23	\$ -	\$ -
0300-608-2410	Supplies	\$ 7,192.08	\$ 7,093.85	\$ 7,500.00	\$ 7,500.00
0300-608-2420	SUPPLIES/OTHER			\$ 5,000.00	\$ 5,000.00
0300-608-2450	Supplies-Printing	\$ 12,753.97	\$ 5,713.04	\$ 13,500.00	\$ 13,500.00
0300-608-2460	Supplies - Sign Shop	\$ 8,751.54	\$ 9,923.92	\$ 9,000.00	\$ 9,000.00
0300-608-3410	Travel/Trng.Ec.Dev.Admin. Asst	\$ -	\$ -		\$ -
0300-608-3420	Contractual Other	\$ 100,000.00	\$ 100,071.00	\$ 100,000.00	\$ 100,000.00
0300-608-3430	Travel/Trng.Sp.Pr.Dir.	\$ 5,642.72	\$ 9,618.59	\$ 11,000.00	\$ 11,000.00
0300-608-3700	Service Agreements	\$ 11,628.36	\$ 9,999.48	\$ 20,000.00	\$ 20,000.00
0300-608-4410	Capital				\$ -
0300-609-1410	Salary, Purchasing Agent	\$ 115,258.00	\$ 119,691.00	\$ 115,300.00	\$ 119,300.00
0300-609-1420	Salary, Clerical	\$ 199,379.95	\$ 220,910.97	\$ 217,100.00	\$ 225,100.00
0300-609-1490	Salary, Part Time	\$ 119.95	\$ -	\$ 1,000.00	\$ 1,000.00
0300-609-1500	Longevity	\$ 4,200.00	\$ 4,650.00	\$ 2,550.00	\$ 3,750.00
0300-609-1510	Fica/Med	\$ 24,522.93	\$ 25,401.60	\$ 25,800.00	\$ 25,800.00
0300-609-1520	Retirement	\$ 45,355.75	\$ 49,094.78	\$ 47,900.00	\$ 47,900.00
0300-609-1540	Unemployment Insurance	\$ 507.73	\$ 172.73	\$ 250.00	\$ 250.00
0300-609-1550	Group Hospital Insurance	\$ 81,522.56	\$ 99,572.94	\$ 76,400.00	\$ 84,770.00
0300-609-1560	Retirement/Insurance	\$ 797.36	\$ 897.81	\$ 900.00	\$ 900.00
0300-609-1570	Opeb	\$ 22,599.96	\$ 22,800.00	\$ 23,600.00	\$ 23,600.00
0300-609-1830	Cell Phone Allowance				\$ -
0300-609-1860	Accrued Salaries Expense	\$ 4,620.38	\$ (17,500.31)	\$ -	\$ -
0300-609-2400	Warehouse Supplies	\$ 952.06	\$ 245.00	\$ 1,000.00	\$ -
0300-609-2410	Office Supplies	\$ 4,451.35	\$ 3,357.16	\$ 3,600.00	\$ 4,200.00
0300-609-2420	Supplies/Other	\$ 60.96	\$ -	\$ -	\$ -
0300-609-3420	Contractual/Other	\$ -	\$ -		\$ -
0300-609-3450	Travel/Training	\$ 3,726.98	\$ 4,027.55	\$ 8,000.00	\$ 10,000.00
0300-609-3470	Dues	\$ 875.00	\$ 520.00	\$ 600.00	\$ 1,000.00
0300-609-3500	Vehicle Maint/Fuel	\$ -	\$ 866.42	\$ 2,500.00	\$ 2,500.00
0300-609-3700	Service Maintenance	\$ 366.33	\$ -	\$ 9,000.00	\$ 7,000.00
0300-609-4410	Capital	\$ 22,050.20	\$ -	\$ -	\$ -
0300-610-1430	Salary, Court Reporter	\$ 57,342.21	\$ 81,723.33	\$ 85,400.00	\$ 93,150.00
0300-610-1510	Fica/Med	\$ 4,618.11	\$ 6,053.19	\$ 6,600.00	\$ 6,600.00
0300-610-1520	County Retirement	\$ 8,154.07	\$ 11,621.07	\$ 12,200.00	\$ 12,200.00
0300-610-1540	Unemployment Insurance	\$ 109.68	\$ 40.78	\$ 700.00	\$ 700.00
0300-610-1550	Group Hospital Insurance	\$ 7,253.35	\$ 14,816.65	\$ 15,400.00	\$ 16,570.00
0300-610-1560	Retirement/Insurance	\$ 143.40	\$ 212.49	\$ 200.00	\$ 200.00
0300-610-1570	Opeb	\$ 5,600.04	\$ 5,600.04	\$ 5,600.00	\$ 5,600.00
0300-610-1860	Accrued Salaries Expense	\$ 2,966.19	\$ (2,596.98)	\$ -	\$ -
0300-610-2410	Office Supplies	\$ 120.65	\$ 337.50	\$ 500.00	\$ 500.00
0300-610-2420	Jury Expenses	\$ 111.22	\$ 79.67	\$ 1,000.00	\$ 1,000.00
0300-610-3450	Travel	\$ (14.65)	\$ -	\$ -	\$ -
0300-610-3460	Court Appt Attys & Cost	\$ 46,023.34	\$ 41,015.00	\$ 70,000.00	\$ 70,000.00
0300-610-3470	Court Reporter	\$ 898.00	\$ 453.76	\$ 10,000.00	\$ 10,000.00
0300-610-3480	Visiting Judge	\$ 617.70	\$ -	\$ 1,000.00	\$ 1,000.00
0300-610-3490	Expert Witness	\$ -	\$ 2,700.00	\$ -	\$ -
0300-610-3500	Law Library	\$ 47,125.75	\$ 47,516.48	\$ 45,000.00	\$ 45,000.00
0300-610-3560	Court Of Appeals	\$ 3,040.00	\$ 2,886.00	\$ 4,000.00	\$ 4,000.00
0300-610-3710	County Court Petit Jury	\$ 790.00	\$ 50.00	\$ 5,000.00	\$ 5,000.00
0300-611-1410	Salary District Judges	\$ 18,000.06	\$ 18,692.37	\$ 18,000.00	\$ 18,000.00
0300-611-1420	Secretaries	\$ 75,149.88	\$ 78,040.26	\$ 77,800.00	\$ 81,690.00
0300-611-1430	Bailiff 344Th Court	\$ 79,385.02	\$ 82,438.29	\$ 82,800.00	\$ 86,940.00
0300-611-1440	344Th Court Reporter	\$ 98,179.12	\$ 101,485.08	\$ 93,200.00	\$ 93,200.00
0300-611-1450	253Rd Court Reporter/Sec.	\$ 51,184.12	\$ 64,421.96	\$ 68,400.00	\$ 68,400.00
0300-611-1460	Bailiffs 253Rd Court	\$ 32,368.16	\$ 54,277.74	\$ 50,000.00	\$ 50,000.00
0300-611-1470	Petit Jury - 344Th (See 371)	\$ 1,390.00	\$ (90.00)	\$ -	\$ -
0300-611-1500	Longevity	\$ 7,800.00	\$ 6,895.68	\$ 10,800.00	\$ 9,000.00
0300-611-1510	Fica/Med	\$ 27,195.62	\$ 29,932.05	\$ 29,900.00	\$ 29,900.00
0300-611-1520	County Retirement	\$ 51,485.72	\$ 57,620.16	\$ 55,500.00	\$ 55,500.00
0300-611-1540	Unemployment Insurance	\$ 544.28	\$ 193.96	\$ 2,500.00	\$ 2,500.00
0300-611-1550	Group Hospital Insurance	\$ 81,912.24	\$ 78,142.38	\$ 73,000.00	\$ 79,120.00
0300-611-1560	Retirement Insurance	\$ 905.12	\$ 1,053.60	\$ 800.00	\$ 800.00
0300-611-1570	Opeb	\$ 20,900.04	\$ 20,900.04	\$ 23,800.00	\$ 23,800.00
0300-611-1860	Accrued Salaries Expense	\$ 2,628.82	\$ (10,597.12)	\$ -	\$ -
0300-611-2410	Office Supplies	\$ 3,997.05	\$ 3,816.33	\$ 4,000.00	\$ 5,000.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-611-2420	Supplies/Other	\$ 393.20	\$ 1,321.97	\$ 1,500.00	\$ 1,500.00
0300-611-3410	Law Books	\$ 641.00	\$ 1,097.85	\$ 5,000.00	\$ 5,000.00
0300-611-3420	Contractual-Other	\$ -	\$ 826.42	\$ 1,000.00	\$ 1,000.00
0300-611-3440	Insurance & Bonds	\$ 2,012.85	\$ 2,011.41	\$ 2,200.00	\$ 2,200.00
0300-611-3450	Travel/Trng.	\$ 679.00	\$ 468.76	\$ 4,000.00	\$ 6,000.00
0300-611-3460	344Th Crt Appt Atty/Criminal	\$ 120,282.09	\$ 208,169.35	\$ 200,000.00	\$ 200,000.00
0300-611-3470	Court Reporter Expense	\$ 9,868.00	\$ 5,334.90	\$ 12,000.00	\$ 12,000.00
0300-611-3480	2Nd Admin. Judicial Dist.	\$ 9,313.60	\$ 5,671.00	\$ 2,000.00	\$ 2,000.00
0300-611-3490	Visiting Judge	\$ 170.00	\$ 122.72	\$ 2,500.00	\$ 2,500.00
0300-611-3500	344Th Indigent Misc Expenses	\$ 4,270.10	\$ 11,479.90	\$ 20,000.00	\$ 20,000.00
0300-611-3510	Court Of Appeals	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
0300-611-3520	Court Appoint Attorney/Civil	\$ 48,848.34	\$ 48,391.46	\$ 100,000.00	\$ 100,000.00
0300-611-3550	Court Appt. Prosecutor	\$ -	\$ -	\$ 500.00	\$ 500.00
0300-611-3560	253Rd Crt Appt Atty/Criminal	\$ 65,843.27	\$ 142,587.30	\$ 100,000.00	\$ 100,000.00
0300-611-3570	Dues/Fees/Subscription	\$ 859.00	\$ 626.00	\$ 1,000.00	\$ 1,000.00
0300-611-3600	253Rd Indigent Misc Expenses	\$ 8,250.00	\$ 8,751.76	\$ 5,000.00	\$ 5,000.00
0300-611-3700	Service Contracts	\$ -	\$ 51.68	\$ 1,500.00	\$ 1,500.00
0300-611-3710	Petit Jury - 344Th (See 147)	\$ 478.69	\$ -	\$ 30,000.00	\$ 30,000.00
0300-611-3720	Grand Jury (See 148)	\$ 4,360.00	\$ 498.32	\$ 9,000.00	\$ 9,000.00
0300-611-3730	Petit Jury - 253Rd (See 149)	\$ (190.00)	\$ -	\$ 10,000.00	\$ 10,000.00
0300-611-3740	344Th Crt Appt Atty/Capital	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
0300-611-3830	Cell Phone Reimb.	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
0300-612-1410	Salary, District Clerk	\$ 85,265.96	\$ 88,545.42	\$ 98,250.00	\$ 98,250.00
0300-612-1420	Salaries, Deputies	\$ 338,242.79	\$ 345,733.95	\$ 477,000.00	\$ 606,401.27
0300-612-1490	Pt. Time Help	\$ 6,400.93	\$ 13,375.31	\$ 10,000.00	\$ 10,000.00
0300-612-1500	Longevity	\$ 6,526.32	\$ 8,250.00	\$ 9,750.00	\$ 10,500.00
0300-612-1510	Fica/Med	\$ 32,858.72	\$ 32,992.16	\$ 44,000.00	\$ 44,000.00
0300-612-1520	County Retirement	\$ 62,189.21	\$ 64,957.72	\$ 81,800.00	\$ 81,800.00
0300-612-1540	Unemployment Insurance	\$ 565.69	\$ 182.26	\$ 500.00	\$ 500.00
0300-612-1550	Group Hospital Insurance	\$ 150,537.95	\$ 140,852.00	\$ 191,500.00	\$ 206,620.00
0300-612-1560	Retirement Insurance	\$ 1,093.23	\$ 1,187.80	\$ 1,500.00	\$ 1,500.00
0300-612-1570	Opeb	\$ 29,700.00	\$ 29,700.00	\$ 40,000.00	\$ 40,000.00
0300-612-1830	Cell Phone Allowance	\$ 900.00	\$ 900.00	\$ 800.00	\$ 800.00
0300-612-1860	Accrued Salaries Expense	\$ 4,151.24	\$ (14,507.76)	\$ -	\$ -
0300-612-2410	Office Supplies	\$ 7,839.55	\$ 9,353.91	\$ 11,000.00	\$ 11,000.00
0300-612-2420	Jury Expenses	\$ 2,480.64	\$ 140.98	\$ 3,000.00	\$ 3,000.00
0300-612-3440	Insurance & Bonds	\$ 376.00	\$ 376.00	\$ 2,000.00	\$ 2,000.00
0300-612-3450	Travel/Trng.	\$ 4,179.95	\$ 9,655.85	\$ 10,000.00	\$ 15,000.00
0300-612-3470	Dues/Fees/Subscriptions	\$ 869.00	\$ 900.00	\$ 1,000.00	\$ 1,080.00
0300-612-3700	Service Contracts	\$ -	\$ -	\$ 3,000.00	\$ -
0300-612-3702	Grand Jury Pay	\$ -	\$ 9,670.00	\$ -	\$ 26,000.00
0300-612-3703	Petit Jury Pay	\$ -	\$ 9,180.00	\$ -	\$ -
0300-612-3710	Scofflaw Expenses	\$ -	\$ -	\$ -	\$ -
0300-613-1410	Salary County Clerk	\$ 84,358.04	\$ 87,602.58	\$ 88,250.00	\$ 88,250.00
0300-613-1420	Salaries, Deputies	\$ 541,921.66	\$ 550,867.75	\$ 714,100.00	\$ 760,143.00
0300-613-1490	Extra Personnel	\$ 24,506.82	\$ 11,163.08	\$ 30,000.00	\$ 30,000.00
0300-613-1500	Longevity	\$ 20,232.47	\$ 21,715.23	\$ 26,550.00	\$ 27,450.00
0300-613-1510	Fica/Med	\$ 50,970.18	\$ 48,823.34	\$ 61,400.00	\$ 61,400.00
0300-613-1520	County Retirement	\$ 95,478.90	\$ 95,960.98	\$ 114,100.00	\$ 114,100.00
0300-613-1540	Unemployment Insurance	\$ 931.27	\$ 292.78	\$ 750.00	\$ 750.00
0300-613-1550	Group Hospital Insurance	\$ 206,187.86	\$ 221,602.73	\$ 244,400.00	\$ 261,680.00
0300-613-1560	Retirement Insurance	\$ 1,678.47	\$ 1,754.70	\$ 2,000.00	\$ 2,000.00
0300-613-1570	Opeb	\$ 42,500.04	\$ 42,500.04	\$ 56,200.00	\$ 56,200.00
0300-613-1830	Cell Phone Allowance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,750.00
0300-613-1860	Accrued Salaries Expense	\$ 5,986.02	\$ (22,889.26)	\$ -	\$ -
0300-613-2410	Office Supplies	\$ 7,901.14	\$ 14,307.39	\$ 14,000.00	\$ 14,736.00
0300-613-2420	Supplies/Other	\$ -	\$ -	\$ -	\$ -
0300-613-3120	Remote Birth Access	\$ 2,096.72	\$ 2,568.86	\$ 2,500.00	\$ 2,700.00
0300-613-3440	Insurance & Bonds	\$ 639.00	\$ 639.00	\$ 1,000.00	\$ 1,000.00
0300-613-3450	Travel/Training	\$ 9,207.55	\$ 14,965.48	\$ 19,000.00	\$ 27,170.00
0300-613-3470	Dues/Fees/Subscriptions	\$ 42.50	\$ -	\$ 700.00	\$ 700.00
0300-613-3650	E-Mail/Internet	\$ -	\$ -	\$ -	\$ -
0300-613-3700	Service Agreements	\$ 10,695.00	\$ 6,480.43	\$ 13,100.00	\$ 27,300.00
0300-614-1410	Salary, Justice #1	\$ 81,779.88	\$ 81,779.66	\$ 84,700.00	\$ 84,700.00
0300-614-1420	Salaries, Clerk	\$ 122,633.94	\$ 127,350.52	\$ 127,000.00	\$ 132,625.00
0300-614-1500	Longevity	\$ 7,500.00	\$ 6,000.00	\$ 6,450.00	\$ 6,900.00
0300-614-1510	Fica/Med	\$ 15,941.91	\$ 15,743.78	\$ 16,200.00	\$ 16,200.00
0300-614-1520	County Retirement	\$ 30,313.52	\$ 30,760.19	\$ 30,100.00	\$ 30,100.00
0300-614-1540	Unemployment Insurance	\$ 205.03	\$ 66.95	\$ 200.00	\$ 200.00
0300-614-1550	Group Hospital Insurance	\$ 74,869.95	\$ 72,219.96	\$ 73,600.00	\$ 78,910.00
0300-614-1560	Retirement Insurance	\$ 533.00	\$ 562.35	\$ 600.00	\$ 600.00
0300-614-1570	Opeb	\$ 14,300.04	\$ 14,300.04	\$ 14,900.00	\$ 14,900.00
0300-614-1830	Cell Phone Allowance	\$ 1,260.00	\$ 1,185.00	\$ 1,260.00	\$ 1,260.00
0300-614-1860	Accrued Salaries Expense	\$ 1,572.42	\$ (6,938.28)	\$ -	\$ -
0300-614-2410	Office Supplies	\$ 892.22	\$ 1,465.36	\$ 5,800.00	\$ 2,000.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-614-2420	Supplies/Other (See 241)	\$ 37.99	\$ -	\$ -	\$ -
0300-614-3420	Contractual-Other	\$ -	\$ -	\$ 300.00	\$ 300.00
0300-614-3440	Insurance & Bonds	\$ -	\$ 71.00	\$ 300.00	\$ 300.00
0300-614-3450	Travel/Trng.	\$ (247.00)	\$ 1,310.00	\$ 2,000.00	\$ 2,000.00
0300-614-3470	Dues/Fees/Subscriptions	\$ 42.00	\$ 44.00	\$ 250.00	\$ 250.00
0300-614-3500	Vehicle Maint/Fuel	\$ 622.20	\$ 2,046.84	\$ 8,500.00	\$ 8,500.00
0300-614-3550	Jurors	\$ (10.00)	\$ -	\$ -	\$ -
0300-614-4410	Capital	\$ -	\$ -	\$ -	\$ -
0300-615-1410	Salary, Justice #2	\$ 84,179.94	\$ 87,417.63	\$ 87,100.00	\$ 87,100.00
0300-615-1420	Salaries, Clerk	\$ 130,595.66	\$ 134,105.93	\$ 135,200.00	\$ 135,200.00
0300-615-1500	Longevity	\$ 7,050.00	\$ 7,500.00	\$ 7,950.00	\$ 5,850.00
0300-615-1510	Fica/Med	\$ 17,116.38	\$ 16,902.95	\$ 17,000.00	\$ 17,000.00
0300-615-1520	County Retirement	\$ 31,722.83	\$ 32,746.38	\$ 31,600.00	\$ 31,600.00
0300-615-1540	Unemployment Insurance	\$ 217.55	\$ 69.73	\$ 200.00	\$ 200.00
0300-615-1550	Group Hospital Insurance	\$ 60,870.85	\$ 65,266.44	\$ 70,300.00	\$ 75,340.00
0300-615-1560	Retirement Insurance	\$ 557.66	\$ 598.77	\$ 600.00	\$ 600.00
0300-615-1570	Opeb	\$ 15,099.96	\$ 15,099.96	\$ 15,600.00	\$ 15,600.00
0300-615-1830	Cell Phone Allowance	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
0300-615-1860	Accrued Salaries Expense	\$ 1,652.12	\$ (8,074.39)	\$ -	\$ -
0300-615-2410	Office Supplies	\$ 1,740.52	\$ 1,892.77	\$ 3,000.00	\$ 4,000.00
0300-615-2420	Supplies/Other	\$ -	\$ -	\$ -	\$ -
0300-615-3440	Insurance & Bonds	\$ -	\$ 91.00	\$ 300.00	\$ 300.00
0300-615-3450	Travel/Trng.	\$ 1,064.65	\$ -	\$ 3,000.00	\$ 4,500.00
0300-615-3470	Dues/Fees/Subscriptions	\$ 60.00	\$ -	\$ 250.00	\$ 250.00
0300-615-3500	Vehicle Maint/Fuel	\$ 4,966.29	\$ 14,677.85	\$ 8,500.00	\$ 45,330.00
0300-615-3550	Jurors	\$ -	\$ -	\$ -	\$ -
0300-616-1410	Salary, Justice #3	\$ 59,701.98	\$ 61,998.21	\$ 61,800.00	\$ -
0300-616-1500	Longevity	\$ 3,750.00	\$ 3,900.00	\$ 4,050.00	\$ -
0300-616-1510	Fica/Med	\$ 4,620.78	\$ 4,637.17	\$ 4,800.00	\$ -
0300-616-1520	County Retirement	\$ 9,022.77	\$ 9,370.62	\$ 8,800.00	\$ -
0300-616-1530	Worker'S Compensation Ins	\$ -	\$ -	\$ -	\$ -
0300-616-1550	Group Hospital Insurance	\$ 21,128.64	\$ 21,115.00	\$ 22,100.00	\$ -
0300-616-1560	Retirement Insurance	\$ 158.62	\$ 171.33	\$ 200.00	\$ -
0300-616-1570	Opeb	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -
0300-616-1830	Cell Phone Allowance	\$ -	\$ -	\$ 900.00	\$ -
0300-616-1860	Accrued Salaries Expense	\$ 459.24	\$ (2,026.42)	\$ -	\$ -
0300-616-2410	Office Supplies	\$ 159.74	\$ 114.92	\$ 600.00	\$ -
0300-616-2430	Postage	\$ -	\$ -	\$ 100.00	\$ -
0300-616-3440	Insurance & Bonds	\$ -	\$ -	\$ 100.00	\$ -
0300-616-3450	Travel/Trng.	\$ -	\$ -	\$ 1,000.00	\$ -
0300-617-1410	Salary, Justice #4	\$ 81,779.88	\$ 84,925.26	\$ 84,700.00	\$ 84,700.00
0300-617-1420	Salaries, Clerk	\$ 86,896.42	\$ 90,238.58	\$ 90,000.00	\$ 93,956.94
0300-617-1490	Salaries, Part Time	\$ 2,683.80	\$ 1,499.33	\$ 6,000.00	\$ 14,000.00
0300-617-1500	Longevity	\$ 4,500.00	\$ 4,950.00	\$ 5,400.00	\$ 5,850.00
0300-617-1510	Fica/Med	\$ 13,448.73	\$ 13,370.15	\$ 13,400.00	\$ 13,400.00
0300-617-1520	County Retirement	\$ 25,135.31	\$ 25,791.36	\$ 24,900.00	\$ 24,900.00
0300-617-1540	Unemployment Insurance	\$ 152.85	\$ 48.10	\$ 100.00	\$ 100.00
0300-617-1550	Group Hospital Insurance	\$ 54,116.75	\$ 54,709.06	\$ 57,500.00	\$ 61,640.00
0300-617-1560	Retirement Insurance	\$ 441.91	\$ 471.60	\$ 600.00	\$ 600.00
0300-617-1570	Opeb	\$ 11,799.96	\$ 11,799.96	\$ 12,300.00	\$ 12,300.00
0300-617-1830	Cell Phone Allowance	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
0300-617-1860	Accrued Salaries Expense	\$ 937.67	\$ (5,725.25)	\$ -	\$ -
0300-617-2410	Office Supplies	\$ 1,521.30	\$ 1,304.20	\$ 2,400.00	\$ 2,400.00
0300-617-2420	Supplies/Other	\$ -	\$ 315.00	\$ -	\$ -
0300-617-2430	Postage	\$ 196.00	\$ 254.00	\$ 125.00	\$ 350.00
0300-617-3440	Insurance & Bonds	\$ 98.99	\$ -	\$ 150.00	\$ 150.00
0300-617-3450	Travel/Trng.	\$ 623.49	\$ 1,205.29	\$ 2,500.00	\$ 3,432.00
0300-617-3500	Vehicle Maintenance/Fuel	\$ 2,707.27	\$ 1,699.54	\$ 8,500.00	\$ 8,500.00
0300-617-3550	Jurors	\$ -	\$ -	\$ -	\$ -
0300-618-1410	Salary, Justice #5	\$ 81,779.88	\$ 84,925.26	\$ 84,700.00	\$ 84,700.00
0300-618-1420	Salaries, Clerk	\$ 118,145.82	\$ 120,002.15	\$ 122,300.00	\$ 127,670.39
0300-618-1490	Salaries, Extra Personnel	\$ -	\$ 1,512.64	\$ 5,000.00	\$ 10,000.00
0300-618-1500	Longevity	\$ 600.00	\$ 750.00	\$ 900.00	\$ 3,450.00
0300-618-1510	Fica/Med	\$ 14,529.57	\$ 14,608.65	\$ 15,900.00	\$ 15,900.00
0300-618-1520	County Retirement	\$ 28,694.18	\$ 29,641.82	\$ 29,500.00	\$ 29,500.00
0300-618-1540	Unemployment Insurance	\$ 195.25	\$ 61.58	\$ 150.00	\$ 150.00
0300-618-1550	Group Hospital Insurance	\$ 77,886.63	\$ 79,129.40	\$ 92,200.00	\$ 100,390.00
0300-618-1560	Retirement Insurance	\$ 504.48	\$ 541.87	\$ 600.00	\$ 600.00
0300-618-1570	Opeb	\$ 14,400.00	\$ 14,400.00	\$ 14,500.00	\$ 14,500.00
0300-618-1830	Cell Phone Allowance	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
0300-618-1860	Accrued Salaries Expense	\$ 1,537.89	\$ (6,003.15)	\$ -	\$ -
0300-618-2410	Office Supplies	\$ 5,181.79	\$ 3,331.15	\$ 12,000.00	\$ 12,000.00
0300-618-3420	Contractual/Other	\$ 1,268.08	\$ 925.87	\$ 1,000.00	\$ 1,200.00
0300-618-3440	Insurance & Bonds	\$ 100.00	\$ 71.00	\$ 300.00	\$ 300.00
0300-618-3450	Travel/Trng.	\$ 743.74	\$ 785.32	\$ 2,500.00	\$ 2,500.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-618-3470	Dues/Fees/Subscriptions	\$ 199.00	\$ 180.00	\$ 165.00	\$ 210.00
0300-618-3500	Vehicle Maint/Fuel	\$ 4,609.22	\$ 1,818.09	\$ 8,500.00	\$ 8,500.00
0300-618-3550	Jurors	\$ (20.00)	\$ -	\$ -	\$ -
0300-618-3700	Service Contracts	\$ -	\$ 123.86	\$ 700.00	\$ 350.00
0300-619-1410	Salary, Justice #6	\$ 81,779.88	\$ 84,925.26	\$ 84,700.00	\$ 84,700.00
0300-619-1420	Salaries, Clerk	\$ 163,893.62	\$ 161,533.78	\$ 161,000.00	\$ 204,941.00
0300-619-1490	Salary, Extra Personnel	\$ 15,018.06	\$ 4,542.98	\$ 18,000.00	\$ 2,000.00
0300-619-1500	Longevity	\$ 15,150.00	\$ 11,850.00	\$ 12,300.00	\$ 12,750.00
0300-619-1510	Fica/Med	\$ 20,040.05	\$ 18,336.14	\$ 18,800.00	\$ 18,800.00
0300-619-1520	County Retirement	\$ 39,403.87	\$ 37,556.78	\$ 35,000.00	\$ 35,000.00
0300-619-1540	Unemployment Insurance	\$ 288.51	\$ 86.12	\$ 200.00	\$ 200.00
0300-619-1550	Group Hospital Insurance	\$ 78,587.50	\$ 78,682.72	\$ 78,800.00	\$ 85,190.00
0300-619-1560	Retirement Insurance	\$ 692.56	\$ 686.72	\$ 700.00	\$ 700.00
0300-619-1570	Opeb	\$ 17,900.04	\$ 17,900.04	\$ 17,900.00	\$ 17,900.00
0300-619-1830	Cell Phone Allowance	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
0300-619-1860	Accrued Salaries Expense	\$ 1,381.46	\$ (7,527.95)	\$ -	\$ -
0300-619-2410	Office Supplies	\$ 1,695.18	\$ 1,477.33	\$ 2,500.00	\$ 2,500.00
0300-619-2420	Supplies/Other	\$ -	\$ -	\$ -	\$ -
0300-619-3420	Contractual/Other	\$ -	\$ -	\$ 1,500.00	\$ 17,500.00
0300-619-3440	Insurance & Bonds	\$ 71.00	\$ 71.00	\$ 275.00	\$ 275.00
0300-619-3450	Travel/Trng.	\$ 64.38	\$ 1,562.58	\$ 3,000.00	\$ 3,000.00
0300-619-3470	Dues/Fees/Subscriptions	\$ -	\$ -	\$ 100.00	\$ 100.00
0300-619-3500	Vehicle Maintenance/Fuel	\$ 2,438.95	\$ 2,624.71	\$ 8,500.00	\$ 45,000.00
0300-619-3550	Jurors	\$ -	\$ -	\$ -	\$ -
0300-620-1410	Juvenile Probation Officer	\$ (4,862.48)	\$ 23,479.09	\$ -	\$ -
0300-620-1420	Secretary (See 540/546)	\$ 2,045.46	\$ 29,122.72	\$ -	\$ -
0300-620-1460	Travel Allowance	\$ -	\$ -	\$ -	\$ -
0300-620-1500	Longevity	\$ 5,820.00	\$ 6,690.00	\$ 4,290.00	\$ 7,950.00
0300-620-1510	Fica/Med	\$ 14,544.72	\$ 14,595.95	\$ -	\$ -
0300-620-1520	Retirement	\$ 27,609.68	\$ 28,763.48	\$ -	\$ -
0300-620-1530	Worker'S Compensation Ins	\$ -	\$ -	\$ -	\$ -
0300-620-1540	Unemployment Insurance	\$ 312.39	\$ 100.82	\$ -	\$ -
0300-620-1550	Group Hospital Insurance	\$ 45,495.76	\$ 45,538.51	\$ 35,000.00	\$ 38,420.00
0300-620-1560	Retirement Insurance	\$ 485.41	\$ 525.80	\$ -	\$ -
0300-620-1860	Accrued Salaries Expense	\$ 1,448.78	\$ (6,369.67)	\$ -	\$ -
0300-620-2410	Office Supplies	\$ 541.53	\$ 933.15	\$ 1,000.00	\$ 1,000.00
0300-620-2420	Supplies/Other	\$ -	\$ (1,530.00)	\$ -	\$ -
0300-620-3400	Residential	\$ 136,498.74	\$ 24,882.30	\$ 100,000.00	\$ 100,000.00
0300-620-3410	Non-Residential	\$ 4,980.00	\$ 3,900.00	\$ 6,000.00	\$ 6,000.00
0300-620-3430	Restitution	\$ 300.00	\$ -	\$ 1,400.00	\$ 1,400.00
0300-620-3440	Insurance/Bonds	\$ 171.00	\$ 100.00	\$ 250.00	\$ 250.00
0300-620-3450	Travel/Trng.	\$ 1,412.89	\$ 1,124.06	\$ 6,000.00	\$ 6,000.00
0300-620-3460	Court Appointed Attorney	\$ 32,640.00	\$ 20,587.50	\$ 50,000.00	\$ 50,000.00
0300-620-3491	Telephones	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
0300-620-3700	Service Contracts	\$ 21,787.50	\$ 6,321.70	\$ 30,000.00	\$ 30,000.00
0300-620-3710	County Match Expenditure	\$ -	\$ -	\$ -	\$ -
0300-623-1410	Salary, County Attorney	\$ 163,456.02	\$ 169,742.79	\$ 169,200.00	\$ 169,200.00
0300-623-1420	Salaries, Secretaries	\$ 205,162.83	\$ 208,433.96	\$ 224,200.00	\$ 229,546.59
0300-623-1480	Asst. County Attorney	\$ 314,197.52	\$ 266,799.89	\$ 319,900.00	\$ 337,400.00
0300-623-1490	Salaries, Part-Time	\$ -	\$ 1,320.00	\$ -	\$ -
0300-623-1500	Longevity	\$ 7,050.00	\$ 3,300.00	\$ 3,900.00	\$ 3,750.00
0300-623-1510	Fica/Med	\$ 50,870.26	\$ 46,418.59	\$ 54,700.00	\$ 54,700.00
0300-623-1520	County Retirement	\$ 98,350.74	\$ 92,184.86	\$ 101,700.00	\$ 101,700.00
0300-623-1540	Unemployment Insurance	\$ 875.45	\$ 324.78	\$ 600.00	\$ 600.00
0300-623-1550	Group Hospital Insurance	\$ 168,310.91	\$ 138,893.02	\$ 169,000.00	\$ 181,870.00
0300-623-1560	Retirement Insurance	\$ 1,728.80	\$ 1,685.53	\$ 1,900.00	\$ 1,900.00
0300-623-1570	Opeb	\$ 45,500.04	\$ 45,500.04	\$ 50,000.00	\$ 50,000.00
0300-623-1830	Cell Phone Allowance	\$ 1,770.00	\$ -	\$ 1,620.00	\$ 1,620.00
0300-623-1860	Accrued Salaries Expense	\$ 981.77	\$ (19,248.86)	\$ -	\$ -
0300-623-2410	Office Supplies	\$ 3,232.63	\$ 4,066.59	\$ 4,700.00	\$ 4,700.00
0300-623-2420	Supplies/Other	\$ -	\$ -	\$ -	\$ -
0300-623-3440	Insurance & Bonds	\$ -	\$ 171.00	\$ 150.00	\$ 150.00
0300-623-3450	Travel/Trng.	\$ 3,960.28	\$ 7,572.35	\$ 9,000.00	\$ 25,000.00
0300-623-3470	Dues/Fees/Subscriptions	\$ 1,261.00	\$ 919.00	\$ 1,500.00	\$ 1,500.00
0300-623-3700	Service Contracts	\$ 360.00	\$ 245.68	\$ 10,500.00	\$ 10,500.00
0300-624-1410	Salary, District Attorney	\$ 42,615.82	\$ 44,254.89	\$ 44,100.00	\$ 44,100.00
0300-624-1420	Salaries, Secretaries	\$ 202,948.81	\$ 193,877.11	\$ 223,100.00	\$ 232,100.00
0300-624-1430	Salary, Investigator	\$ 130,244.85	\$ 137,543.87	\$ 221,000.00	\$ 226,000.00
0300-624-1440	Part Time/Scanning	\$ -	\$ -	\$ -	\$ 20,000.00
0300-624-1480	Salary, Asst Dist Atty	\$ 528,761.63	\$ 664,855.21	\$ 635,000.00	\$ 737,000.00
0300-624-1500	Longevity	\$ 21,676.19	\$ 21,921.61	\$ 24,000.00	\$ 14,250.00
0300-624-1510	Fica/Med	\$ 70,089.63	\$ 78,129.16	\$ 79,600.00	\$ 79,600.00
0300-624-1520	County Retirement	\$ 132,105.12	\$ 151,186.18	\$ 148,000.00	\$ 148,000.00
0300-624-1540	Unemployment Insurance	\$ 1,412.82	\$ 508.60	\$ 8,400.00	\$ 8,400.00
0300-624-1550	Group Hospital Insurance	\$ 194,758.73	\$ 207,625.92	\$ 225,400.00	\$ 243,490.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-624-1560	Retirement Insurance	\$ 2,322.08	\$ 2,764.21	\$ 2,700.00	\$ 2,700.00
0300-624-1570	Opeb	\$ 58,700.04	\$ 58,700.22	\$ 72,800.00	\$ 72,800.00
0300-624-1830	Cell Phone Allowance	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 2,760.00
0300-624-1840	Clothing Allowance	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 2,400.00
0300-624-1860	Accrued Salaries Expense	\$ 9,791.64	\$ (26,622.35)	\$ -	\$ -
0300-624-2410	Office Supplies	\$ 5,405.60	\$ 12,025.94	\$ 10,000.00	\$ 10,000.00
0300-624-2420	Supplies/Other	\$ 2,757.30	\$ 6,384.29	\$ 5,000.00	\$ 7,500.00
0300-624-2430	Food Svc-Witnesses/Trainees	\$ 117.34	\$ 706.54	\$ 1,500.00	\$ 4,000.00
0300-624-3410	Expert Witness Fees	\$ 9,488.29	\$ 875.00	\$ 10,000.00	\$ 10,000.00
0300-624-3411	Trial Expenses	\$ -	\$ 28.00	\$ 10,000.00	\$ 10,000.00
0300-624-3420	Contractual-Other	\$ -	\$ -	\$ 500.00	\$ 500.00
0300-624-3440	Insurance & Bonds	\$ -	\$ 142.00	\$ 250.00	\$ 250.00
0300-624-3450	Travel/Trng.	\$ 3,700.74	\$ 20,192.80	\$ 25,000.00	\$ 31,000.00
0300-624-3460	Court Reporter Expenses	\$ 1,689.98	\$ 2,773.83	\$ 5,000.00	\$ 5,000.00
0300-624-3470	Dues/Fees/Subscriptions	\$ 3,325.00	\$ 5,726.57	\$ 8,000.00	\$ 8,000.00
0300-624-3480	Law Enforcement/Training				\$ -
0300-624-3500	Vehicle Maint/Fuel	\$ 5,458.33	\$ 8,339.96	\$ 10,000.00	\$ 15,000.00
0300-624-3700	Service Contracts	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
0300-624-4410	CAPITAL			\$ 46,000.00	\$ -
0300-629-1400	Administrative	\$ 24,157.30	\$ 5,717.69	\$ 18,000.00	\$ 53,827.00
0300-629-1410	Salary, Judges & Clerks	\$ 120,043.32	\$ 26,027.63	\$ 98,000.00	\$ 98,000.00
0300-629-1420	Salary, Co. Clerk	\$ 11,908.00	\$ 12,366.00	\$ 11,000.00	\$ 28,000.00
0300-629-1500	Longevity	\$ 241.21	\$ 259.77	\$ -	\$ -
0300-629-1510	Fica/Med	\$ 7,789.23	\$ 1,085.29	\$ 8,000.00	\$ 8,000.00
0300-629-1520	Retirement	\$ 5,936.35	\$ 2,156.61	\$ 15,100.00	\$ 15,100.00
0300-629-1540	Unemployment Insurance	\$ 41.89	\$ 1.03	\$ -	\$ -
0300-629-1550	Group Hospital Insurance	\$ 9,700.25	\$ 3,111.83	\$ 9,000.00	\$ 9,315.00
0300-629-1560	Retirement Insurance	\$ 104.41	\$ 39.42	\$ 100.00	\$ 100.00
0300-629-1570	Opeb	\$ 5,000.04	\$ 5,000.04	\$ 5,000.00	\$ 5,000.00
0300-629-1860	Accrued Salaries Expense	\$ 222.50	\$ (495.56)	\$ -	\$ -
0300-629-2410	El.Exp/Other	\$ 6,866.59	\$ 979.03	\$ 10,900.00	\$ 13,900.00
0300-629-2420	Supplies/Other	\$ 3,756.34	\$ 4,189.83	\$ 5,000.00	\$ 2,000.00
0300-629-3450	Travel/Training	\$ 922.26	\$ 4,474.00	\$ 5,000.00	\$ 4,000.00
0300-629-3700	Service Agreements	\$ 62,366.81	\$ 61,156.53	\$ 67,000.00	\$ 68,000.00
0300-636-1410	Salary, Director	\$ 75,149.88	\$ 78,040.26	\$ 77,800.00	\$ 81,451.00
0300-636-1420	Salary, Compliance & Enforcement	\$ 48,916.66	\$ 50,798.06	\$ 50,700.00	\$ 51,763.00
0300-636-1430	Salary, Health Inspector	\$ 52,709.26	\$ 50,798.08	\$ 50,700.00	\$ 51,763.00
0300-636-1440	Salary, Secretary	\$ 62,948.39	\$ 53,259.50	\$ 63,900.00	\$ 65,231.00
0300-636-1450	Salary, Part-Time	\$ 1,059.48	\$ 1,119.92	\$ 4,000.00	\$ 4,000.00
0300-636-1500	Longevity	\$ 3,600.00	\$ 1,500.00	\$ 2,400.00	\$ 3,450.00
0300-636-1510	Fica/Med	\$ 18,180.60	\$ 17,039.64	\$ 18,600.00	\$ 18,600.00
0300-636-1520	County Retirement	\$ 34,939.18	\$ 33,720.58	\$ 34,600.00	\$ 34,600.00
0300-636-1540	Unemployment Insurance	\$ 397.15	\$ 118.72	\$ 1,900.00	\$ 1,900.00
0300-636-1550	Group Hospital Insurance	\$ 96,021.05	\$ 86,890.15	\$ 79,300.00	\$ 86,410.00
0300-636-1560	Retirement Insurance	\$ 614.34	\$ 616.39	\$ 700.00	\$ 700.00
0300-636-1570	Opeb	\$ 15,600.00	\$ 15,600.00	\$ 17,000.00	\$ 17,000.00
0300-636-1830	Cell Phone Allowance	\$ 1,320.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00
0300-636-1860	Accrued Salaries Expense	\$ 1,593.73	\$ (7,938.18)	\$ -	\$ -
0300-636-2410	Supplies	\$ 5,191.03	\$ 2,711.94	\$ 7,000.00	\$ 7,000.00
0300-636-2420	Supplies/Other				\$ -
0300-636-3420	Contractual-Other	\$ 14,840.85	\$ 14,924.46	\$ 16,000.00	\$ 16,000.00
0300-636-3430	Uniforms	\$ 969.00	\$ 853.15	\$ 1,000.00	\$ 1,000.00
0300-636-3450	Travel/Trng.	\$ 1,237.05	\$ 3,016.36	\$ 7,500.00	\$ 7,000.00
0300-636-3500	Vehicle Maint/Fuel	\$ 9,922.85	\$ 4,307.57	\$ 7,500.00	\$ 7,500.00
0300-636-3550	Nuisance Abatement Expenses	\$ -	\$ -	\$ 30,350.00	\$ 30,350.00
0300-636-3560	Reports---Tests	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
0300-636-4410	Capital	\$ 25,817.25	\$ -	\$ -	\$ -
0300-637-1410	Salary, Asst. Np	\$ 110,820.80	\$ 114,916.05	\$ 114,600.00	\$ 114,600.00
0300-637-1420	Salary, Phep Coordinator				\$ -
0300-637-1440	Salary, Lvn-Wellness	\$ 55,054.33	\$ 58,065.12	\$ 57,900.00	\$ 57,900.00
0300-637-1500	Longevity	\$ 1,350.00	\$ 1,500.00	\$ 1,650.00	\$ 1,800.00
0300-637-1510	Fica/Med	\$ 12,820.19	\$ 12,848.97	\$ 13,200.00	\$ 13,200.00
0300-637-1520	County Retirement	\$ 23,864.63	\$ 24,896.45	\$ 24,600.00	\$ 24,600.00
0300-637-1540	Unemployment Insurance	\$ 273.25	\$ 87.66	\$ 1,400.00	\$ 1,400.00
0300-637-1550	Group Hospital Insurance	\$ 35,640.11	\$ 43,113.27	\$ 45,000.00	\$ 48,420.00
0300-637-1560	Retirement Insurance	\$ 419.67	\$ 455.28	\$ 500.00	\$ 500.00
0300-637-1570	Opeb	\$ 11,700.00	\$ 11,700.00	\$ 12,100.00	\$ 12,100.00
0300-637-1830	Cell Phones	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00
0300-637-1860	Accrued Salaries Expense	\$ 1,281.34	\$ (5,538.53)	\$ -	\$ -
0300-637-2410	Office/Supplies	\$ 3,275.16	\$ 2,534.00	\$ 4,100.00	\$ 4,100.00
0300-637-2470	Medical	\$ 15,412.51	\$ 19,034.30	\$ 22,000.00	\$ 22,000.00
0300-637-2520	Medications	\$ 2,626.10	\$ 1,330.73	\$ 15,000.00	\$ 10,000.00
0300-637-3420	Medical Waste Disposal	\$ 1,110.00	\$ 605.00	\$ 2,000.00	\$ 2,000.00
0300-637-3440	Insurance & Bonds	\$ 3,486.00	\$ 3,857.00	\$ 4,800.00	\$ 5,000.00
0300-637-3450	Travel/Trng	\$ 2,746.19	\$ 2,656.07	\$ 8,000.00	\$ 13,950.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-637-3470	Dues & Subscriptions	\$ 7,522.00	\$ 6,863.00	\$ 10,500.00	\$ 15,250.00
0300-637-3700	Maintenance Contracts	\$ -	\$ -	\$ 2,880.00	\$ 2,880.00
0300-638-1410	Salary, Health Officer	\$ 23,650.38	\$ 20,240.01	\$ 20,200.00	\$ 24,200.00
0300-638-1420	Salary, Assistants	\$ 122,533.74	\$ 178,204.58	\$ 249,200.00	\$ 142,600.00
0300-638-1430	Salary, Phep Coordinator	\$ 38,140.97	\$ 40,418.23	\$ 44,900.00	\$ 103,550.00
0300-638-1440	Salary, Receptionist	\$ 33,367.65	\$ 42,455.07	\$ 41,600.00	\$ 41,600.00
0300-638-1450	Salary, Epidemiology Investigator	\$ 47,223.39	\$ 78,649.19	\$ 102,400.00	\$ 102,400.00
0300-638-1451	Admin				\$ -
0300-638-1452	Community Health Program				\$ 84,800.00
0300-638-1453	PHEPR				\$ -
0300-638-1454	Communicable Diseases Program				\$ 108,400.00
0300-638-1455	Immunization Program				\$ 77,800.00
0300-638-1460	Trvl Allowance Hlth Ofc	\$ -	\$ -	\$ 4,200.00	\$ 4,200.00
0300-638-1490	Part Time Help	\$ 2,833.74	\$ 9,158.15	\$ 5,000.00	\$ 5,000.00
0300-638-1500	Longevity	\$ 5,070.21	\$ 4,876.58	\$ 7,800.00	\$ 6,225.00
0300-638-1510	Fica/Med	\$ 20,586.91	\$ 31,007.48	\$ 35,100.00	\$ 35,100.00
0300-638-1520	County Retirement	\$ 38,914.36	\$ 59,449.34	\$ 65,200.00	\$ 65,200.00
0300-638-1540	Unemployment Insurance	\$ 432.92	\$ 211.93	\$ 3,700.00	\$ 3,700.00
0300-638-1550	Group Hospital Insurance	\$ 80,911.62	\$ 127,974.06	\$ 154,800.00	\$ 165,600.00
0300-638-1560	Retirement Insurance	\$ 684.11	\$ 1,103.57	\$ 1,200.00	\$ 1,200.00
0300-638-1570	Opeb	\$ 18,200.04	\$ 18,200.04	\$ 32,000.00	\$ 32,000.00
0300-638-1830	Cell Phone	\$ 600.00	\$ 800.00	\$ 960.00	\$ 960.00
0300-638-1860	Accrued Salaries Expense	\$ 2,085.50	\$ (7,019.34)	\$ -	\$ -
0300-638-2410	Office	\$ 520.48	\$ 527.38	\$ 2,000.00	\$ 20,900.00
0300-638-2470	Medical	\$ 1,330.41	\$ 4,866.22	\$ 3,000.00	\$ 7,215.00
0300-638-3450	Travel/Trng.	\$ 545.37	\$ 4,226.27	\$ 10,000.00	\$ 24,800.00
0300-638-3470	Dues & Subscriptions	\$ 2,164.08	\$ 1,648.08	\$ 5,000.00	\$ 8,940.00
0300-638-3500	Vehicle Maint/Fuel	\$ 3,297.98	\$ 2,270.79	\$ 5,000.00	\$ 5,000.00
0300-638-3520	Prescriptions	\$ 1,897.14	\$ 243.03	\$ 8,000.00	\$ 5,000.00
0300-638-3530	Immunizations	\$ 9,935.53	\$ 8,164.56	\$ 10,000.00	\$ 12,000.00
0300-638-3540	Dental Contract	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00
0300-638-3560	Reports/Tests	\$ -	\$ -	\$ 400.00	\$ 400.00
0300-638-3700	Maintenance Contracts	\$ -	\$ -	\$ 850.00	\$ 850.00
0300-638-3710	Travel - Pip Grant	\$ 740.44	\$ -	\$ -	\$ -
0300-638-3720	Supplies - Pip Grant	\$ -	\$ -	\$ -	\$ -
0300-638-3730	Equipment - Pip Grant	\$ -	\$ -	\$ -	\$ -
0300-638-3740	General Fees - Pip Grant	\$ -	\$ -	\$ -	\$ -
0300-639-1410	Salary, Coordinator	\$ 63,982.83	\$ 74,534.85	\$ 74,300.00	\$ 74,300.00
0300-639-1420	Salary, Secretary	\$ 45,664.72	\$ 38,302.96	\$ 38,200.00	\$ 39,840.90
0300-639-1490	Salary, Extra Help	\$ 1,214.45	\$ 1,836.70	\$ 2,000.00	\$ 2,000.00
0300-639-1500	Longevity	\$ 8,550.00	\$ 4,200.00	\$ 4,500.00	\$ 4,800.00
0300-639-1510	Fica/Med	\$ 8,650.99	\$ 8,501.54	\$ 8,600.00	\$ 8,600.00
0300-639-1520	County Retirement	\$ 17,015.93	\$ 16,929.57	\$ 16,000.00	\$ 16,000.00
0300-639-1540	Unemployment Insurance	\$ 207.65	\$ 59.54	\$ 1,000.00	\$ 1,000.00
0300-639-1550	Group Hospital Insurance	\$ 41,775.36	\$ 45,387.84	\$ 45,500.00	\$ 48,920.00
0300-639-1560	Retirement Insurance	\$ 299.21	\$ 309.64	\$ 400.00	\$ 400.00
0300-639-1570	Opeb	\$ 8,900.04	\$ 8,900.04	\$ 7,900.00	\$ 7,900.00
0300-639-1830	Cell Phone Allowance	\$ 250.00	\$ 180.00	\$ 600.00	\$ 600.00
0300-639-1860	Accrued Salaries Expense	\$ 98.69	\$ (3,772.09)	\$ -	\$ -
0300-639-2410	Supplies	\$ 613.82	\$ 478.66	\$ 2,000.00	\$ 2,000.00
0300-639-3420	Contractual/Other	\$ 24,469.60	\$ 24,775.60	\$ 28,000.00	\$ 28,000.00
0300-639-3450	Travel/Trng.	\$ 97.00	\$ 2,507.04	\$ 2,800.00	\$ 2,800.00
0300-639-3510	Prisoner Medical	\$ 499,754.23	\$ 488,937.36	\$ 500,000.00	\$ 500,000.00
0300-639-3540	Health Care	\$ 127,120.25	\$ 89,167.99	\$ 200,000.00	\$ 200,000.00
0300-639-3550	Medicaid 1115	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
0300-639-3560	Inquests (Jp'S)	\$ 207,505.86	\$ 268,425.00	\$ 200,000.00	\$ 200,000.00
0300-640-3520	Burial Expense	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
0300-640-3550	Foster Care	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0300-640-3570	Allowances	\$ 4,851.54	\$ 4,773.38	\$ 7,000.00	\$ 7,000.00
0300-640-3590	Lunacy	\$ 12,339.00	\$ 14,167.00	\$ 25,000.00	\$ 25,000.00
0300-641-2410	Supplies-Other	\$ -	\$ -	\$ 300.00	\$ 300.00
0300-641-2420	Groceries	\$ -	\$ -	\$ 500.00	\$ 500.00
0300-641-2480	Clothing Materials	\$ -	\$ -	\$ 500.00	\$ 500.00
0300-641-3500	Center-Contract	\$ -	\$ -	\$ 37,080.00	\$ 37,080.00
0300-641-3510	Bridgehaven Children Advocay	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
0300-642-1400	Salary,Director	\$ 88,901.48	\$ 91,767.06	\$ 91,500.00	\$ 100,500.00
0300-642-1420	Salaries, Other	\$ 120,013.98	\$ 130,819.95	\$ 160,100.00	\$ 225,406.06
0300-642-1440	Salary,Secretary (038)	\$ 32,674.80	\$ 38,780.56	\$ 50,700.00	\$ 54,116.04
0300-642-1490	Mosquito Control Part Time	\$ 47,322.68	\$ 52,229.23	\$ 83,000.00	\$ 124,956.50
0300-642-1500	Longevity	\$ 5,175.00	\$ 4,950.00	\$ 5,850.00	\$ 7,800.00
0300-642-1510	Fica/Med	\$ 22,736.32	\$ 23,727.47	\$ 29,500.00	\$ 29,500.00
0300-642-1520	County Retirement	\$ 36,047.70	\$ 48,903.97	\$ 54,800.00	\$ 54,800.00
0300-642-1540	Unemployment Insurance	\$ 458.69	\$ 160.10	\$ 2,500.00	\$ 2,500.00
0300-642-1550	Group Hospital Insurance	\$ 84,209.61	\$ 91,025.46	\$ 121,000.00	\$ 128,290.00
0300-642-1560	Retirement Insurance	\$ 633.64	\$ 894.14	\$ 1,000.00	\$ 1,000.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-642-1570	Opeb	\$ 20,000.04	\$ 20,000.04	\$ 21,200.00	\$ 21,200.00
0300-642-1830	Cell Phone Allowance	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
0300-642-1860	Accrued Salaries Expense	\$ 2,946.30	\$ (9,263.87)	\$ -	\$ -
0300-642-2400	Shop	\$ 3,070.40	\$ 14,196.07	\$ 15,000.00	\$ 15,000.00
0300-642-2410	Office Supplies	\$ 6,154.74	\$ 4,773.91	\$ 10,000.00	\$ 10,000.00
0300-642-2420	Insecticide	\$ 313,928.07	\$ 291,651.43	\$ 425,000.00	\$ 600,000.00
0300-642-2460	Supplies-Other	\$ 1,752.39	\$ 9,301.99	\$ 20,000.00	\$ 20,000.00
0300-642-2490	Materials	\$ 366.98	\$ 415.53	\$ 3,000.00	\$ 3,000.00
0300-642-2500	Gas & Oil	\$ 5,830.65	\$ 12,696.54	\$ 25,000.00	\$ 35,000.00
0300-642-2510	Lt.Traps-W.Nile Virus	\$ 196.74	\$ 194.65	\$ 1,500.00	\$ 1,500.00
0300-642-3420	Contractual Other	\$ 108,802.28	\$ 150,000.00	\$ 200,000.00	\$ 250,000.00
0300-642-3430	Uniform Service	\$ -	\$ 529.77	\$ 1,000.00	\$ 1,000.00
0300-642-3450	Travel/Trng.	\$ 50.00	\$ 2,069.55	\$ 8,000.00	\$ 8,000.00
0300-642-3470	Dues	\$ 675.00	\$ 1,992.45	\$ 3,000.00	\$ 1,086.00
0300-642-3500	Vehicle Maintenance	\$ 46,168.74	\$ 26,601.84	\$ 25,000.00	\$ 35,000.00
0300-642-3550	Airplane Maint	\$ -	\$ 352.75	\$ -	\$ -
0300-642-3590	Water System/Sampling	\$ 1,964.44	\$ 1,259.93	\$ 3,500.00	\$ 3,500.00
0300-642-3600	License/Ceu'S	\$ 979.41	\$ 624.89	\$ 3,000.00	\$ 3,000.00
0300-642-3610	Pumphouse M/R	\$ 5,990.21	\$ 2,772.45	\$ 5,000.00	\$ 5,000.00
0300-642-3650	Termite Control	\$ 1,775.00	\$ 350.00	\$ 1,000.00	\$ 1,000.00
0300-642-3700	Serv.Maint.Contracts	\$ 7,047.28	\$ 12,344.66	\$ 15,000.00	\$ 13,500.00
0300-642-4410	Capital	\$ 7,400.00	\$ 22,487.20	\$ 160,000.00	\$ 178,000.00
0300-643-1410	Salary, Librarian	\$ 79,326.26	\$ 87,600.15	\$ 87,400.00	\$ 87,400.00
0300-643-1420	Salaries, Library	\$ 428,192.60	\$ 421,852.45	\$ 409,700.00	\$ 426,272.00
0300-643-1430	Salary, Assistant Librarian	\$ 62,592.40	\$ 64,999.82	\$ 66,300.00	\$ 66,300.00
0300-643-1490	Salary, Extra Help	\$ 96,949.82	\$ 104,646.53	\$ 127,900.00	\$ 127,900.00
0300-643-1500	Longevity	\$ 13,950.00	\$ 15,000.00	\$ 17,550.00	\$ 25,350.00
0300-643-1510	Fica/Med	\$ 51,134.43	\$ 50,098.17	\$ 52,500.00	\$ 52,500.00
0300-643-1520	County Retirement	\$ 97,214.85	\$ 98,976.52	\$ 97,500.00	\$ 97,500.00
0300-643-1540	Unemployment Insurance	\$ 1,098.31	\$ 348.46	\$ 1,500.00	\$ 1,500.00
0300-643-1550	Group Hospital Insurance	\$ 240,830.60	\$ 231,578.55	\$ 252,200.00	\$ 270,155.00
0300-643-1560	Retirement Insurance	\$ 1,709.57	\$ 1,810.10	\$ 1,800.00	\$ 1,800.00
0300-643-1570	Opeb	\$ 37,500.00	\$ 37,500.00	\$ 39,000.00	\$ 39,000.00
0300-643-1830	Cell Phone Allowance	\$ 2,640.00	\$ 2,640.00	\$ 2,640.00	\$ 3,600.00
0300-643-1860	Accrued Salaries Expense	\$ 5,119.41	\$ (22,577.57)	\$ -	\$ -
0300-643-2410	Office Supplies	\$ 31,912.88	\$ 41,090.91	\$ 29,200.00	\$ 29,200.00
0300-643-2450	Subscriptions	\$ 2,952.55	\$ 4,063.69	\$ 5,500.00	\$ 5,500.00
0300-643-2470	Dues	\$ 1,199.20	\$ 678.00	\$ 1,200.00	\$ 1,200.00
0300-643-2500	Programming	\$ 6,607.08	\$ 7,738.49	\$ 8,000.00	\$ 10,000.00
0300-643-3420	Contractual-Other	\$ 20,474.91	\$ 6,337.06	\$ 20,000.00	\$ 29,498.00
0300-643-3450	Travel/Trng.	\$ 2,940.67	\$ 934.43	\$ 5,000.00	\$ 5,000.00
0300-643-3500	Vehicle Maintenance/Fuel	\$ 331.53	\$ 332.18	\$ 1,000.00	\$ 1,000.00
0300-643-3540	Library Materials	\$ 65,492.14	\$ 65,120.47	\$ 60,800.00	\$ 60,800.00
0300-643-3700	Maintenance Contracts	\$ 25,369.54	\$ 26,649.80	\$ 34,600.00	\$ 35,575.00
0300-643-4410	Capital	\$ 1,710,893.75	\$ 149,447.98	\$ -	\$ -
0300-644-1410	Salary, County Agent	\$ 39,399.88	\$ 40,915.26	\$ 40,800.00	\$ 40,800.00
0300-644-1420	Salaries, Secretaries	\$ 78,234.78	\$ 76,295.84	\$ 81,500.00	\$ 81,500.00
0300-644-1430	Salary, Marine Agent	\$ 18,599.88	\$ 19,315.26	\$ 19,300.00	\$ 19,300.00
0300-644-1480	Salary, Home Demo. Agent	\$ 3,217.76	\$ -	\$ 23,900.00	\$ 23,900.00
0300-644-1490	Salary, Part Time	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
0300-644-1500	Longevity	\$ 3,450.00	\$ -	\$ 600.00	\$ 1,950.00
0300-644-1510	Fica/Med	\$ 10,440.34	\$ 9,948.16	\$ 10,900.00	\$ 10,900.00
0300-644-1520	County Retirement	\$ 11,380.84	\$ 10,849.29	\$ 20,200.00	\$ 20,200.00
0300-644-1540	Unemployment Insurance	\$ 240.13	\$ 68.83	\$ 1,200.00	\$ 1,200.00
0300-644-1550	Group Hospital Insurance	\$ 40,447.31	\$ 30,065.45	\$ 49,800.00	\$ 52,410.00
0300-644-1560	Retirement Insurance	\$ 200.03	\$ 198.42	\$ 400.00	\$ 400.00
0300-644-1570	Opeb	\$ 11,199.96	\$ 11,199.96	\$ 10,000.00	\$ 10,000.00
0300-644-1830	Cell Phone Allowance	\$ 1,010.00	\$ 960.00	\$ 960.00	\$ 960.00
0300-644-1860	Accrued Salaries Expense	\$ (55.27)	\$ (4,615.31)	\$ -	\$ -
0300-644-2410	Supplies	\$ 1,332.97	\$ 2,515.46	\$ 3,000.00	\$ 3,000.00
0300-644-2420	Supplies/Other	\$ -	\$ 15.52	\$ 4,000.00	\$ 4,000.00
0300-644-2450	Groceries	\$ 50.80	\$ 801.47	\$ 700.00	\$ 700.00
0300-644-3440	Insurance & Bonds	\$ 127.00	\$ 127.00	\$ 250.00	\$ 250.00
0300-644-3450	Travel/Trng.	\$ 1,213.23	\$ 2,583.76	\$ 5,200.00	\$ 5,400.00
0300-644-3460	Predator Control	\$ 38,400.00	\$ 38,400.00	\$ 38,400.00	\$ 38,400.00
0300-644-3470	Due/Fees/Subscriptions	\$ 504.00	\$ 652.20	\$ 1,200.00	\$ 1,090.00
0300-644-3500	Vehicle Maint./Fuel	\$ 1,217.98	\$ 2,233.93	\$ 3,500.00	\$ 3,500.00
0300-644-3550	Youth Development	\$ 3,000.42	\$ 6,423.75	\$ 9,000.00	\$ 9,000.00
0300-644-3700	Maintenance Contracts	\$ -	\$ 12.88	\$ 700.00	\$ 700.00
0300-644-4410	Capital	\$ -	\$ -	\$ -	\$ -
0300-645-1410	Salary, Park Director	\$ 64,214.23	\$ 79,858.98	\$ 79,600.00	\$ 79,600.00
0300-645-1420	Salary, Secretary / Yps	\$ 88,206.35	\$ 92,575.70	\$ 94,100.00	\$ 94,100.00
0300-645-1430	Salary, Secretary	\$ 42,882.32	\$ 45,041.71	\$ 46,600.00	\$ 46,600.00
0300-645-1450	Salaries, Labor	\$ 580,696.78	\$ 670,494.96	\$ 617,400.00	\$ 805,000.00
0300-645-1460	Salary, Over-Time	\$ 14,021.26	\$ 48,655.52	\$ 45,000.00	\$ 58,500.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-645-1490	Salaries, Part-Time	\$ 29,011.63	\$ 32,772.68	\$ 25,000.00	\$ 35,000.00
0300-645-1500	Longevity	\$ 15,900.00	\$ 19,200.00	\$ 21,750.00	\$ 27,600.00
0300-645-1510	Fica/Med	\$ 62,991.19	\$ 71,647.99	\$ 69,500.00	\$ 69,500.00
0300-645-1520	County Retirement	\$ 118,926.53	\$ 140,869.08	\$ 129,100.00	\$ 129,100.00
0300-645-1540	Unemployment Insurance	\$ 1,346.47	\$ 495.49	\$ 6,700.00	\$ 6,700.00
0300-645-1550	Group Hospital Insurance	\$ 318,278.25	\$ 365,284.56	\$ 328,600.00	\$ 356,770.00
0300-645-1560	Retirement Insurance	\$ 2,090.63	\$ 2,575.65	\$ 2,200.00	\$ 2,200.00
0300-645-1570	Opeb	\$ 55,299.96	\$ 55,299.96	\$ 58,700.00	\$ 58,700.00
0300-645-1830	Cell Phone Allowance	\$ 1,400.00	\$ 2,040.00	\$ 2,040.00	\$ 2,040.00
0300-645-1860	Accrued Salaries Expense	\$ 9,867.26	\$ (30,541.33)	\$ -	\$ -
0300-645-2410	Office Supplies	\$ 8,738.37	\$ 5,696.76	\$ 20,000.00	\$ 20,000.00
0300-645-2420	Supplies/Other				\$ -
0300-645-2440	Park Supplies	\$ 772.96	\$ 254.95	\$ 28,000.00	\$ 28,000.00
0300-645-2500	Fuel	\$ -	\$ 34,823.78	\$ 30,000.00	\$ 45,000.00
0300-645-3410	Equipment Rental	\$ 8,203.00	\$ 4,183.00	\$ 25,000.00	\$ 25,000.00
0300-645-3420	Contractual / Other	\$ 18,413.89	\$ 25,936.92	\$ 50,000.00	\$ 190,000.00
0300-645-3430	Uniforms	\$ 2,865.27	\$ 1,706.95	\$ 2,200.00	\$ 2,700.00
0300-645-3450	Travel/Trng.	\$ 925.00	\$ 75.00	\$ 1,000.00	\$ 1,000.00
0300-645-3460	Maint. Grounds & Bldgs.	\$ 127,230.00	\$ 119,022.84	\$ 150,000.00	\$ 150,000.00
0300-645-3480	Maint. Equipment	\$ 43,469.37	\$ 38,449.15	\$ 60,000.00	\$ 60,000.00
0300-645-3500	Vehicle Maint/Fuel	\$ 34,584.26	\$ 30,452.12	\$ 40,000.00	\$ 40,000.00
0300-645-3580	Youth Activities	\$ 4,259.67	\$ 34,870.28	\$ 61,000.00	\$ 61,000.00
0300-645-3590	Fertilizer	\$ -	\$ 2,444.00	\$ 10,000.00	\$ 10,000.00
0300-645-3600	Chemicals	\$ 5,824.45	\$ 1,953.75	\$ 24,000.00	\$ 24,000.00
0300-645-4410	Capital	\$ 642,378.83	\$ 279,076.98	\$ 283,000.00	\$ 1,397,100.00
0300-647-2410	Office Supplies	\$ 1,959.85	\$ 1,467.13	\$ 1,800.00	\$ 1,800.00
0300-647-3420	Contractual-Other	\$ 3,350.00	\$ 3,621.58	\$ 5,700.00	\$ 5,200.00
0300-647-3450	Travel/Trng.	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00
0300-647-3500	Markers	\$ 1,919.96	\$ -	\$ 6,000.00	\$ 6,000.00
0300-647-3530	Sales Tax	\$ -	\$ -	\$ 25.00	\$ 25.00
0300-647-3550	Committee Expense	\$ -	\$ 976.99	\$ 1,400.00	\$ 1,400.00
0300-647-3560	Publication Expense	\$ -	\$ -	\$ 900.00	\$ 900.00
0300-650-1410	Salary, Coordinator	\$ 40,035.51	\$ 12,524.62	\$ 12,500.00	\$ 12,500.00
0300-650-1411	Salary, Recovery Manager	\$ 69,923.93	\$ 79,830.90	\$ 79,600.00	\$ -
0300-650-1420	Salary, Admin Assistant	\$ 50,308.75	\$ 42,265.68	\$ 47,400.00	\$ 47,900.00
0300-650-1430	Disaster Recovery Coordinator				\$ -
0300-650-1500	Longevity	\$ 1,200.00	\$ 666.84	\$ 2,100.00	\$ -
0300-650-1510	Fica/Med	\$ 12,003.45	\$ 10,233.31	\$ 10,700.00	\$ 10,700.00
0300-650-1520	County Retirement	\$ 23,074.53	\$ 19,323.17	\$ 19,900.00	\$ 19,900.00
0300-650-1540	Unemployment Insurance	\$ 285.76	\$ 67.95	\$ 1,200.00	\$ 1,200.00
0300-650-1550	Group Hospital Insurance	\$ 33,762.21	\$ 41,453.77	\$ 45,300.00	\$ 48,495.00
0300-650-1560	Retirement Insurance	\$ 405.53	\$ 353.32	\$ 600.00	\$ 600.00
0300-650-1570	Opeb	\$ 13,800.00	\$ 9,600.00	\$ 9,800.00	\$ 9,800.00
0300-650-1830	Cell Phone Allowance	\$ 800.00	\$ 600.00	\$ 600.00	\$ 600.00
0300-650-1860	Accrued Salaries Expense	\$ (4,959.74)	\$ (1,462.53)	\$ -	\$ -
0300-650-2410	Office Supplies	\$ 2,551.00	\$ 1,453.16	\$ 6,350.00	\$ 6,350.00
0300-650-2420	Supplies-Other	\$ 18,955.69	\$ 23,395.65	\$ 26,500.00	\$ 10,000.00
0300-650-3420	Contractual/Other	\$ 15,273.24	\$ 7,530.04	\$ 44,200.00	\$ 15,000.00
0300-650-3450	Travel/Training	\$ 1,754.88	\$ 7,867.62	\$ 9,900.00	\$ 14,500.00
0300-650-3460	Texas Alltel				\$ -
0300-650-3470	Dues	\$ 1,590.00	\$ 1,025.00	\$ 1,650.00	\$ 690.00
0300-650-3480	Repairs/Maintenance	\$ 5,233.81	\$ 2,921.57	\$ 4,000.00	\$ 6,000.00
0300-650-3490	Warehouse	\$ 17,069.35	\$ 37,818.33	\$ 60,000.00	\$ -
0300-650-3500	Gas & Oil	\$ 3,940.88	\$ 2,398.03	\$ 4,000.00	\$ 8,000.00
0300-650-3510	Gte Mobilnet	\$ -	\$ -	\$ 1,000.00	\$ -
0300-650-3520	Satellite Phones	\$ -	\$ 2,997.00	\$ 3,500.00	\$ 9,500.00
0300-650-3650	First Call	\$ -	\$ 500.00	\$ 2,000.00	\$ 7,500.00
0300-650-4410	Capital	\$ -	\$ 41,205.00	\$ 55,000.00	\$ -
0300-651-0000	= Safety Dept =	\$ -	\$ -		\$ -
0300-651-1410	Salary, Safety Director	\$ 24,158.92	\$ 56,658.55	\$ 62,000.00	\$ 62,000.00
0300-651-1420	Safety Assistant				\$ 41,000.00
0300-651-1510	Fica/Med	\$ 2,116.35	\$ 4,216.48	\$ 4,800.00	\$ 4,800.00
0300-651-1520	County Retirement	\$ 3,470.94	\$ 8,127.92	\$ 8,800.00	\$ 8,800.00
0300-651-1530	WORKERS COMPENSATION			\$ 100.00	\$ 100.00
0300-651-1540	Unemployment Insurance	\$ 12.22	\$ 28.61	\$ -	\$ -
0300-651-1550	Group Hospital Insurance	\$ 5,282.16	\$ 13,253.54	\$ 14,800.00	\$ 15,970.00
0300-651-1560	Retirement Insurance	\$ 61.02	\$ 148.56	\$ 200.00	\$ 200.00
0300-651-1570	Opeb	\$ 4,200.00	\$ 4,200.00	\$ 4,400.00	\$ 4,400.00
0300-651-1830	Cell Phone Allowance	\$ 250.00	\$ 500.00	\$ 600.00	\$ 1,200.00
0300-651-1860	Accrued Salaries Expense	\$ 3,221.19	\$ (2,030.50)	\$ -	\$ -
0300-651-2400	First Aid Supplies	\$ -	\$ 536.34	\$ -	\$ 15,000.00
0300-651-2410	Supplies	\$ 2,029.19	\$ 10,334.74	\$ 2,500.00	\$ 3,600.00
0300-651-2450	PPE Supplies				\$ 55,000.00
0300-651-2470	Uniforms				\$ 800.00
0300-651-2480	Uniforms for Safety Assistant				\$ 800.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-651-2490	Materials	\$ -	\$ 944.00	\$ -	\$ 7,500.00
0300-651-3420	Contractual-Other	\$ 24,696.50	\$ 26,433.01	\$ 20,000.00	\$ 7,500.00
0300-651-3440	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -
0300-651-3450	Travel/Trng.	\$ 928.28	\$ 8,757.40	\$ 10,000.00	\$ 10,000.00
0300-651-3470	Dues	\$ -	\$ 170.00	\$ 700.00	\$ 1,020.00
0300-651-3500	Vehicle Maint/Fuel	\$ -	\$ 1,188.77	\$ 2,500.00	\$ 5,000.00
0300-651-3570	Training	\$ -	\$ 2,600.11	\$ 5,000.00	\$ 5,000.00
0300-651-3580	Testing	\$ 34,688.00	\$ 19,999.00	\$ 30,000.00	\$ 36,000.00
0300-651-4410	Capital - Safety Vehicle				\$ 47,100.00
0300-652-1410	SALARY, RECOVERY MANAGER		\$ -	\$ -	\$ 135,700.00
0300-652-1500	LONGEVITY		\$ -	\$ -	\$ 900.00
0300-652-1510	FICA/MED		\$ -	\$ -	\$ -
0300-652-1520	RETIREMENT		\$ -	\$ -	\$ -
0300-652-1530	WORKER'S COMPENSATION		\$ -	\$ -	\$ -
0300-652-1540	UNEMPLOYMENT INSURANCE		\$ -	\$ -	\$ -
0300-652-1550	GROUP HOSPITAL INSURANCE		\$ -	\$ -	\$ 16,200.00
0300-652-1560	RETIREMENT/INSURANCE		\$ -	\$ -	\$ -
0300-652-1570	OPEB		\$ -	\$ -	\$ -
0300-652-1830	CELL PHONE ALLOWANCE		\$ -	\$ -	\$ -
0300-652-1860	ACCRUED SALARIES EXPENSE		\$ -	\$ -	\$ -
0300-652-2410	OFFICE SUPPLIES		\$ -	\$ -	\$ 1,250.00
0300-652-2420	GENERAL OPERATING		\$ -	\$ -	\$ 19,050.00
0300-652-3450	TRAVEL/TRAINING		\$ -	\$ -	\$ 6,600.00
0300-652-3470	DUES/FEES		\$ -	\$ -	\$ 400.00
0300-652-3490	WAREHOUSE		\$ -	\$ -	\$ 45,000.00
0300-652-3700	CONTRACTUAL/OTHER		\$ -	\$ -	\$ 2,400.00
0300-652-4410	CAPITAL		\$ -	\$ -	\$ 5,635,000.00
0300-661-1410	Salary, Constable Pct#1	\$ 71,321.92	\$ 73,995.84	\$ 77,600.00	\$ 80,100.00
0300-661-1500	Longevity	\$ 4,050.00	\$ 4,200.00	\$ 4,350.00	\$ 4,500.00
0300-661-1510	Fica/Med	\$ 5,612.78	\$ 5,623.86	\$ 6,000.00	\$ 6,000.00
0300-661-1520	County Retirement	\$ 10,845.89	\$ 11,247.45	\$ 11,100.00	\$ 11,100.00
0300-661-1550	Group Hospital Insurance	\$ 21,128.64	\$ 21,115.00	\$ 22,100.00	\$ 23,720.00
0300-661-1560	Retirement Insurance	\$ 190.59	\$ 205.65	\$ 200.00	\$ 200.00
0300-661-1570	Opeb	\$ 5,000.04	\$ 5,000.04	\$ 5,000.00	\$ 5,000.00
0300-661-1830	Cell Phone Allowance	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
0300-661-1860	Accrued Salaries Expense	\$ 534.79	\$ (2,309.97)	\$ -	\$ -
0300-661-2410	Office Supplies	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
0300-661-3440	Insurance/Bonds	\$ 100.00	\$ -	\$ 50.00	\$ 50.00
0300-661-3450	Travel/Training	\$ 134.97	\$ 526.80	\$ 800.00	\$ 1,000.00
0300-661-3460	Patrol Mileage Reimbursement	\$ -	\$ -		\$ -
0300-661-3500	Vehicle Fuel/Maint	\$ 621.95	\$ 2,574.08	\$ 5,000.00	\$ 55,400.00
0300-662-1410	Salary, Constable Pct.#2	\$ 71,321.92	\$ 73,995.84	\$ 77,543.00	\$ 80,043.91
0300-662-1420	Salary, Secretary	\$ 88,008.97	\$ 54,296.98	\$ 54,200.00	\$ 55,500.80
0300-662-1500	Longevity	\$ 12,450.00	\$ 7,350.00	\$ 7,650.00	\$ 7,950.00
0300-662-1510	Fica/Med	\$ 12,976.00	\$ 9,924.72	\$ 10,100.00	\$ 10,100.00
0300-662-1520	County Retirement	\$ 24,372.89	\$ 20,486.04	\$ 18,800.00	\$ 18,800.00
0300-662-1530	Worker'S Compensation Ins	\$ -	\$ -	\$ -	\$ -
0300-662-1540	Unemployment Insurance	\$ 163.95	\$ 28.77	\$ 150.00	\$ 150.00
0300-662-1550	Group Hospital Insurance	\$ 53,900.88	\$ 39,223.64	\$ 41,400.00	\$ 44,370.00
0300-662-1560	Retirement Insurance	\$ 428.28	\$ 374.60	\$ 200.00	\$ 200.00
0300-662-1570	Opeb	\$ 12,099.96	\$ 8,700.00	\$ 9,000.00	\$ 9,000.00
0300-662-1830	Cell Phone Allowance	\$ 1,700.00	\$ 900.00	\$ 900.00	\$ 900.00
0300-662-1860	Accrued Salaries Expense	\$ (1,289.15)	\$ (4,084.67)	\$ -	\$ -
0300-662-2410	Office Supplies	\$ 1,900.03	\$ 6,260.03	\$ 14,000.00	\$ 14,000.00
0300-662-2420	Supplies/Other	\$ 64.00	\$ 1,142.05	\$ 4,500.00	\$ 4,500.00
0300-662-3400	Travel/Other	\$ 60.00	\$ -	\$ 500.00	\$ 500.00
0300-662-3420	Contractual-Other	\$ 105.00	\$ 162.00	\$ 350.00	\$ 5,350.00
0300-662-3440	Insurance/Bonds	\$ -	\$ 100.00	\$ 500.00	\$ 500.00
0300-662-3450	Travel/Training	\$ -	\$ 1,309.60	\$ 3,000.00	\$ 4,500.00
0300-662-3460	Patrol Mileage Reimbursement	\$ -	\$ -		\$ -
0300-662-3500	Vehicle Maint/Fuel	\$ 2,294.45	\$ 6,450.43	\$ 5,000.00	\$ 7,500.00
0300-663-1410	Salary, Constable Pct.#3	\$ 71,321.92	\$ 73,995.84	\$ 77,600.00	\$ 80,100.00
0300-663-1500	Longevity	\$ 2,250.00	\$ 2,400.00	\$ 2,550.00	\$ 2,700.00
0300-663-1510	Fica/Med	\$ 5,705.33	\$ 5,695.55	\$ 6,000.00	\$ 6,000.00
0300-663-1520	County Retirement	\$ 10,589.93	\$ 10,991.49	\$ 11,100.00	\$ 11,100.00
0300-663-1550	Group Hospital Insurance	\$ 15,346.56	\$ 15,337.72	\$ 16,100.00	\$ 17,270.00
0300-663-1560	Retirement Insurance	\$ 186.09	\$ 200.97	\$ 200.00	\$ 200.00
0300-663-1570	Opeb	\$ 5,000.04	\$ 5,000.04	\$ 5,000.00	\$ 5,000.00
0300-663-1830	Cell Phone Allowance	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
0300-663-1860	Accrued Salaries Expense	\$ 534.79	\$ (2,309.97)	\$ -	\$ -
0300-663-2410	Office Supplies	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
0300-663-2420	Supplies/Other	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
0300-663-3440	Bonds	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
0300-663-3450	Travel/Training	\$ 125.00	\$ 817.15	\$ 800.00	\$ 1,000.00
0300-663-3500	Vehicle Maintenance/Fuel	\$ 186.33	\$ 7.50	\$ 2,500.00	\$ 2,500.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-664-1410	Salary, Constable Pct.#4	\$ 71,321.92	\$ 73,995.84	\$ 77,600.00	\$ 81,000.00
0300-664-1420	Salary, Secretary	\$ -	\$ 49,688.12	\$ 49,600.00	\$ 54,116.04
0300-664-1500	Longevity	\$ 2,100.00	\$ 3,900.00	\$ 4,200.00	\$ 4,500.00
0300-664-1510	Fica/Med	\$ 5,922.58	\$ 9,512.96	\$ 9,800.00	\$ 9,800.00
0300-664-1520	County Retirement	\$ 10,568.60	\$ 18,338.70	\$ 18,100.00	\$ 18,100.00
0300-664-1530	Worker'S Compensation Ins	\$ -	\$ -	\$ -	\$ -
0300-664-1540	Unemployment Ins	\$ -	\$ 25.91	\$ 50.00	\$ 50.00
0300-664-1550	Group Hospital Insurance	\$ 15,366.00	\$ 39,630.28	\$ 41,500.00	\$ 44,920.00
0300-664-1560	Retirement Insurance	\$ 185.71	\$ 335.25	\$ 200.00	\$ 200.00
0300-664-1570	Opeb	\$ 5,000.04	\$ 5,000.04	\$ 8,900.00	\$ 8,900.00
0300-664-1830	Cell Phone Allowance	\$ 900.00	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00
0300-664-1860	Accrued Salaries Expense	\$ 3,111.21	\$ (3,934.03)	\$ -	\$ -
0300-664-2410	Office Supplies	\$ 975.13	\$ 3,988.98	\$ 4,000.00	\$ 4,000.00
0300-664-2420	Supplies/Other			\$ 2,500.00	\$ 2,500.00
0300-664-3420	CONTRACTUAL-OTHER			\$ 500.00	\$ 500.00
0300-664-3440	Bonds	\$ 100.00	\$ -	\$ 50.00	\$ 50.00
0300-664-3450	Travel/Training	\$ 2,216.71	\$ (870.96)	\$ 1,200.00	\$ 3,000.00
0300-664-3500	Vehicle Maintenance/Fuel	\$ 1,019.20	\$ 1,208.46	\$ 2,500.00	\$ 15,400.00
0300-664-4410	CAPITAL			\$ 40,000.00	\$ -
0300-665-1410	Salary, Constable Pct #5	\$ 55,010.72	\$ 73,995.84	\$ 77,600.00	\$ 80,100.00
0300-665-1500	Longevity	\$ 2,250.00	\$ 2,400.00	\$ 2,550.00	\$ 2,700.00
0300-665-1510	Fica/Med	\$ 4,925.66	\$ 5,610.67	\$ 600.00	\$ 600.00
0300-665-1520	County Retirement	\$ 8,818.11	\$ 10,991.49	\$ 11,100.00	\$ 11,100.00
0300-665-1550	Group Hospital Insurance	\$ 11,524.50	\$ 15,357.44	\$ 16,100.00	\$ 17,270.00
0300-665-1560	Retirement Insurance	\$ 154.97	\$ 200.97	\$ 200.00	\$ 200.00
0300-665-1570	Opeb	\$ 5,000.04	\$ 8,400.00	\$ 5,000.00	\$ 5,000.00
0300-665-1830	Cell Phone Allowance	\$ 675.00	\$ 900.00	\$ 900.00	\$ 900.00
0300-665-1860	Accrued Salaries Expense	\$ 3,743.49	\$ (2,309.97)	\$ -	\$ -
0300-665-2410	Office Supplies	\$ 1,707.90	\$ 1,049.45	\$ 1,550.00	\$ 1,550.00
0300-665-3420	Contractual-Other	\$ 458.21	\$ -	\$ -	\$ 6,800.00
0300-665-3440	Bonds	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
0300-665-3450	Travel/Training	\$ 162.00	\$ 755.60	\$ 800.00	\$ 1,800.00
0300-665-3460	Patrol Mileage Reimbursement	\$ 2,046.69	\$ -	\$ -	\$ -
0300-665-3500	Vehicle Maintenance/Fuel	\$ 8,410.65	\$ 3,580.89	\$ 7,400.00	\$ 5,349.00
0300-665-4410	Capital				\$ 48,223.00
0300-666-1410	Salary, Constable Pct #6	\$ 71,321.92	\$ 73,995.84	\$ 77,600.00	\$ 80,100.00
0300-666-1500	Longevity	\$ 3,450.00	\$ 1,500.00	\$ 1,650.00	\$ 1,800.00
0300-666-1510	Fica/Med	\$ 5,813.80	\$ 5,332.07	\$ 6,000.00	\$ 6,000.00
0300-666-1520	County Retirement	\$ 10,760.57	\$ 10,863.51	\$ 11,100.00	\$ 11,100.00
0300-666-1550	Group Hospital Insurance	\$ 19,367.92	\$ 24,272.84	\$ 25,400.00	\$ 27,290.00
0300-666-1560	Retirement Insurance	\$ 189.09	\$ 198.63	\$ 200.00	\$ 200.00
0300-666-1570	Opeb	\$ 5,000.04	\$ 5,000.04	\$ 5,000.00	\$ 5,000.00
0300-666-1830	Cell Phone Allowance	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
0300-666-1860	Accrued Salaries Expense	\$ 534.79	\$ (2,309.97)	\$ -	\$ -
0300-666-2410	Office Supplies	\$ 337.94	\$ 1,481.82	\$ 2,400.00	\$ 2,400.00
0300-666-2420	Supplies/Other	\$ 1,014.76	\$ 1,510.96	\$ 2,100.00	\$ 2,500.00
0300-666-3440	Bonds	\$ -	\$ 100.00	\$ -	\$ -
0300-666-3450	Travel/Training	\$ (465.00)	\$ 1,010.60	\$ 2,000.00	\$ 2,500.00
0300-666-3460	Patrol Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -
0300-666-3500	Vehicle Maintenance/Fuel	\$ 1,304.97	\$ 7,591.18	\$ 5,400.00	\$ 13,800.00
0300-666-4410	CAPITAL			\$ 40,000.00	\$ 40,000.00
0300-669-1410	Salary, Sheriff	\$ 119,344.16	\$ 123,934.32	\$ 137,000.00	\$ 137,000.00
0300-669-1420	Salary, Secretaries	\$ 345,334.06	\$ 357,935.79	\$ 394,900.00	\$ 394,900.00
0300-669-1430	Salary, Jailers	\$ 1,636,642.52	\$ 1,818,014.09	\$ 1,941,000.00	\$ 2,602,269.00
0300-669-1431	Salary, Crime Scene Specialist	\$ -	\$ -	\$ 98,000.00	\$ 98,000.00
0300-669-1440	Salary, Certification Pay	\$ 156,286.00	\$ 155,200.00	\$ 160,000.00	\$ 207,500.00
0300-669-1450	Salary, Dispatchers	\$ 396,906.36	\$ 510,522.08	\$ 451,700.00	\$ 682,090.00
0300-669-1460	Salary, Deputies	\$ 4,316,764.02	\$ 4,684,398.92	\$ 4,900,000.00	\$ 5,297,762.00
0300-669-1470	Salary, Pt	\$ 138.73	\$ -	\$ -	\$ -
0300-669-1480	Add'l:Ot./Hol./Vacation	\$ 429,834.97	\$ 517,065.92	\$ 665,000.00	\$ 665,000.00
0300-669-1490	Car Allowance	\$ -	\$ -	\$ -	\$ -
0300-669-1500	Longevity	\$ 91,933.47	\$ 85,465.80	\$ 114,600.00	\$ 118,800.00
0300-669-1510	Fica/Med	\$ 587,161.98	\$ 616,139.87	\$ 670,000.00	\$ 670,000.00
0300-669-1520	County Retirement	\$ 1,093,755.26	\$ 1,198,762.73	\$ 1,300,000.00	\$ 1,300,000.00
0300-669-1540	Unemployment Insurance	\$ 11,861.98	\$ 4,150.67	\$ 58,300.00	\$ 58,300.00
0300-669-1550	Group Hospital Insurance	\$ 1,857,113.27	\$ 2,060,817.48	\$ 2,200,000.00	\$ 2,361,100.00
0300-669-1560	Retirement Insurance	\$ 19,230.11	\$ 21,917.96	\$ 19,000.00	\$ 19,000.00
0300-669-1570	Opeb	\$ 476,600.04	\$ 476,600.04	\$ 476,600.00	\$ 476,600.00
0300-669-1830	Cell Phone Allowance	\$ 34,313.66	\$ 34,326.32	\$ 33,920.00	\$ -
0300-669-1840	Clothing Allowance	\$ 15,500.00	\$ 15,500.00	\$ -	\$ -
0300-669-1850	Stipends	\$ 138,450.00	\$ 134,850.00	\$ 144,500.00	\$ 178,420.00
0300-669-1860	Accrued Salaries Expense	\$ 50,870.26	\$ (236,184.69)	\$ -	\$ -
0300-669-2410	Office Supplies - Admin	\$ 24,697.66	\$ 30,108.35	\$ 40,000.00	\$ 40,000.00
0300-669-2411	Office Supplies - Patrol/Dispatch	\$ -	\$ -	\$ -	\$ -
0300-669-2412	Office Supplies - Cid	\$ -	\$ -	\$ -	\$ -

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-669-2413	Office Supplies - Jail	\$ -	\$ -		\$ -
0300-669-2420	Supplies/Other				\$ -
0300-669-2430	Jail Maint. Supply	\$ 37,101.03	\$ 36,531.40	\$ 36,000.00	\$ 47,520.00
0300-669-2440	Film Development			\$ 1,000.00	\$ -
0300-669-2450	Groceries	\$ 158,881.30	\$ 175,742.59	\$ 170,000.00	\$ 224,400.00
0300-669-2500	Gas & Oil	\$ 222,982.24	\$ 310,737.93	\$ 320,000.00	\$ 480,000.00
0300-669-2520	Indigent Inmate Supplies	\$ 15,346.00	\$ 15,882.37	\$ 24,560.00	\$ 32,419.20
0300-669-2680	Supplies/Great	\$ 1,092.37	\$ 4,096.95	\$ 10,000.00	\$ 10,000.00
0300-669-2690	Supplies/Reserve Deputy	\$ -	\$ -	\$ 600.00	\$ -
0300-669-3430	Uniforms - Admin	\$ 71,854.56	\$ 80,966.79	\$ 104,680.00	\$ 104,680.00
0300-669-3431	Uniforms - Patrol/Dispatch	\$ -	\$ -		\$ -
0300-669-3432	Uniforms - Cid	\$ -	\$ -		\$ -
0300-669-3433	Uniforms - Jail	\$ -	\$ -		\$ -
0300-669-3440	Bonds/Insurance	\$ 838.00	\$ 1,247.00	\$ 2,000.00	\$ 2,000.00
0300-669-3450	Travel/Trng. - Admin	\$ 61,195.52	\$ 57,232.11	\$ 93,750.00	\$ 93,750.00
0300-669-3451	Travel/Trng. - Patrol/Dispatch	\$ (80.00)	\$ -	\$ -	\$ -
0300-669-3452	Travel/Trng. - Cid	\$ -	\$ -		\$ -
0300-669-3453	Travel/Trng. - Jail	\$ -	\$ -		\$ -
0300-669-3470	Dues/Fees/Subscriptions	\$ 2,254.00	\$ 2,060.03	\$ 3,000.00	\$ 3,000.00
0300-669-3480	Repair-Maint. Equipment	\$ 5,706.60	\$ 10,257.30	\$ 12,000.00	\$ 12,000.00
0300-669-3500	Vehicle Maintenance/Repair	\$ 65,773.48	\$ 69,172.11	\$ 70,000.00	\$ 83,000.00
0300-669-3510	Vehicle Crash Repairs	\$ 16,999.00	\$ 7,446.52	\$ 20,000.00	\$ 20,000.00
0300-669-3520	Contract/Housing/Prisoner	\$ 229,175.00	\$ 142,755.00	\$ 162,000.00	\$ 162,000.00
0300-669-3530	Transferring Prisoners	\$ 10,467.80	\$ 7,007.01	\$ 30,000.00	\$ 30,000.00
0300-669-3540	Tires & Tubes	\$ 37,535.64	\$ 37,572.19	\$ 41,335.00	\$ 41,335.00
0300-669-3550	Investigation Expense	\$ 31,142.52	\$ 20,358.75	\$ 47,000.00	\$ 42,000.00
0300-669-3560	Laboratory Services	\$ -	\$ 175.00	\$ -	\$ 5,000.00
0300-669-3610	New Hire Physicals	\$ 4,400.00	\$ 6,900.00	\$ 7,000.00	\$ 10,500.00
0300-669-3700	Service Contracts	\$ 123,940.63	\$ 134,333.69	\$ 134,290.00	\$ 134,290.00
0300-669-3810	Animal Control Services	\$ 14,860.50	\$ 16,408.79	\$ 17,500.00	\$ 21,875.00
0300-669-3900	Savns Grant	\$ 8,000.90	\$ 9,973.58	\$ 10,000.00	\$ 10,000.00
0300-669-4410	Capital-Vehicles	\$ 334,886.06	\$ 453,983.95	\$ 430,000.00	\$ 520,935.00
0300-669-4420	Capital	\$ 39,133.97	\$ -	\$ 504,450.00	\$ 100,670.00
0300-671-1410	Salary, Hr Director	\$ 55,493.65	\$ 46,443.81	\$ 62,000.00	\$ 62,000.00
0300-671-1420	Salary, Hr Assistant	\$ 40,764.60	\$ 66,959.19	\$ 75,774.00	\$ 72,000.00
0300-671-1490	Salary, Part-Time	\$ -	\$ 80.00	\$ -	\$ -
0300-671-1500	Longevity	\$ 1,050.00	\$ 1,200.00	\$ 2,400.00	\$ 1,500.00
0300-671-1510	Fica/Med	\$ 7,666.01	\$ 8,005.07	\$ 11,400.00	\$ 11,400.00
0300-671-1520	Retirement	\$ 13,888.42	\$ 16,317.91	\$ 21,100.00	\$ 21,100.00
0300-671-1530	Worker'S Compensation	\$ -	\$ -	\$ -	\$ -
0300-671-1540	Unemployment Insurance	\$ 146.27	\$ 57.38	\$ 138.00	\$ 138.00
0300-671-1550	Group Hospital Insurance	\$ 20,128.22	\$ 38,386.78	\$ 60,800.00	\$ 65,390.00
0300-671-1560	Retirement/Insurance	\$ 244.09	\$ 298.31	\$ 398.00	\$ 398.00
0300-671-1570	Opeb	\$ 7,299.96	\$ 9,900.00	\$ 9,700.00	\$ 9,700.00
0300-671-1830	Cell Phone Allowance	\$ 360.00	\$ 150.00	\$ 360.00	\$ 360.00
0300-671-1860	Accrued Salaries Expense	\$ 6,796.40	\$ (5,571.00)	\$ -	\$ -
0300-671-2410	Office Supplies	\$ 3,644.68	\$ 3,929.35	\$ 1,000.00	\$ 2,000.00
0300-671-3450	Travel/Training	\$ 31.63	\$ 1,280.78	\$ 5,000.00	\$ 5,000.00
0300-671-3700	Contractual/Other	\$ 2,880.00	\$ 36,626.00	\$ 5,000.00	\$ 59,200.00
0300-672-1410	Salary, Pre-Trial Services Director	\$ 59,822.10	\$ 62,122.95	\$ 69,400.00	\$ 69,400.00
0300-672-1420	Salary, Pre-Trial Services	\$ -	\$ 4,923.08	\$ 39,900.00	\$ 74,980.00
0300-672-1490	Salary, Part-Time	\$ -	\$ 3,403.00	\$ -	\$ 15,000.00
0300-672-1510	Fica/Med	\$ 4,597.41	\$ 5,303.57	\$ 8,400.00	\$ 8,400.00
0300-672-1520	Retirement	\$ 8,506.68	\$ 10,017.83	\$ 15,600.00	\$ 15,600.00
0300-672-1530	Worker'S Compensation	\$ -	\$ -	\$ -	\$ -
0300-672-1540	Unemployment Insurance	\$ 98.35	\$ 35.24	\$ 100.00	\$ 100.00
0300-672-1550	Group Hospital Insurance	\$ 13,797.01	\$ 15,250.40	\$ 30,800.00	\$ 33,140.00
0300-672-1560	Retirement/Insurance	\$ 149.50	\$ 183.11	\$ 300.00	\$ 300.00
0300-672-1570	Opeb	\$ 4,200.00	\$ 4,200.00	\$ 7,700.00	\$ 7,700.00
0300-672-1830	Cell Phone Allowance	\$ -	\$ -	\$ 360.00	\$ 360.00
0300-672-1860	Accrued Salaries Expense	\$ 460.17	\$ (1,120.05)	\$ -	\$ -
0300-672-2410	Office Supplies	\$ 3,205.03	\$ 2,136.32	\$ 1,000.00	\$ 1,000.00
0300-672-3450	Travel/Training	\$ 125.00	\$ 250.00	\$ 5,000.00	\$ 5,000.00
0300-672-3700	Contractual/Other	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
0300-673-1410	Salary, County Court At Law	\$ -	\$ 171,346.05	\$ 170,775.00	\$ 179,313.75
0300-673-1420	Salary, Court Coordinator	\$ -	\$ 68,022.72	\$ 67,800.00	\$ 121,190.00
0300-673-1430	Salary, Court Bailiff	\$ -	\$ 83,859.25	\$ 82,800.00	\$ 86,940.00
0300-673-1440	Salary, Court Reporter				\$ 80,000.00
0300-673-1490	Salary, Part-Time	\$ -	\$ -	\$ -	\$ -
0300-673-1500	Longevity	\$ -	\$ 7,650.00	\$ 8,100.00	\$ 4,650.00
0300-673-1510	Fica/Med	\$ 1,255.77	\$ 21,700.72	\$ 24,600.00	\$ 24,600.00
0300-673-1520	County Retirement	\$ -	\$ 47,298.31	\$ 45,700.00	\$ 45,700.00
0300-673-1540	Unemployment Ins	\$ -	\$ 78.97	\$ 150.00	\$ 150.00
0300-673-1550	Group Hospital Insurance	\$ -	\$ 65,014.28	\$ 68,100.00	\$ 72,960.00
0300-673-1560	Retirement/Insurance	\$ -	\$ 864.71	\$ 900.00	\$ 900.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0300-673-1570	Opeb	\$ -	\$ 21,800.04	\$ 22,500.00	\$ 22,500.00
0300-673-1830	Cell Phone Allowance	\$ -	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
0300-673-1860	Accrued Salaries Expense	\$ 17,267.09	\$ (11,086.88)	\$ -	\$ -
0300-673-2410	Office Supplies	\$ -	\$ 5,388.77	\$ 5,000.00	\$ 5,000.00
0300-673-3440	Bond	\$ -	\$ 740.00	\$ -	\$ -
0300-673-3450	Travel/Training	\$ 65.00	\$ 2,539.04	\$ 5,000.00	\$ 5,000.00
0300-673-3470	Dues/Fees/Subscriptions	\$ -	\$ 718.00	\$ 1,000.00	\$ 1,000.00
0300-673-3480	Law Books	\$ -	\$ -	\$ 1,000.00	\$ 3,000.00
0300-673-3490	Court Of Appeals	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
0300-673-3500	Visiting Judge	\$ -	\$ 1,187.58	\$ 2,500.00	\$ 2,500.00
0300-673-3510	Court Appointments - Civil	\$ -	\$ -	\$ 150,000.00	\$ 100,000.00
0300-673-3520	Court Appointments - Criminal	\$ -	\$ 48,575.00	\$ 100,000.00	\$ 150,000.00
0300-673-3530	Court Reporter Expenses	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
0300-673-3540	Jury Expenses	\$ -	\$ -	\$ 10,000.00	\$ 20,000.00
0300-673-3700	CONTRACTUAL/OTHER			\$ 1,000.00	\$ 1,000.00
0300-910-0010	Fund Adjustments	\$ -	\$ -		\$ -
0300-915-0010	Cash Transfer	\$ 5,685,658.26	\$ 617,249.91	\$ 4,721,860.00	\$ 4,721,860.00
				Total:	\$ 70,728,159.85
Constitutional Co. Crt. Fee Fund					
Revenue					
0310-303-3050	Constitutional County Crt	\$ 1,254.00	\$ 1,277.00	\$ 1,000.00	\$ 1,000.00
0310-303-3060	Guardianship Fees	\$ 2,820.00	\$ 3,400.00	\$ 2,500.00	\$ 2,500.00
				Total:	\$ 3,500.00
Expenses					
0310-610-2420	Supplies/Other	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
				Total:	\$ 3,500.00
Youth Activity Fund					
Revenue					
0320-310-3010	Operating Revenues	\$ 327,582.00	\$ 689,637.00	\$ 600,000.00	\$ 600,000.00
0320-315-0010	Cash Transfers	\$ 84.00	\$ 36,208.00	\$ 30,000.00	\$ 30,000.00
				Total:	\$ 630,000.00
Expenses					
0320-645-2410	Supplies	\$ 25,064.00	\$ 10,070.00	\$ 40,000.00	\$ 40,000.00
0320-645-3700	Contractual	\$ 9,192.00	\$ 24,923.00	\$ 40,000.00	\$ 40,000.00
0320-645-3710	Distributions To Exhibitors	\$ 303,545.00	\$ 695,289.00	\$ 550,000.00	\$ 550,000.00
0320-645-3720	Queen'S Contest Expenses	\$ -	\$ -	\$ -	\$ 3,500.00
0320-645-4410	Capital				\$ -
				Total:	\$ 633,500.00
Youth Activity- Scholarship					
Revenue					
0321-310-3010	Operating Revenues	\$ 2,379.00	\$ 8,627.00	\$ 12,000.00	\$ 12,000.00
				Total:	\$ 12,000.00
Expenses					
0321-645-2410	Supplies				\$ -
0321-645-3700	Contractual	\$ 9,100.00	\$ 6,100.00	\$ 12,000.00	\$ 12,000.00
				Total:	\$ 12,000.00
Youth Activity- Ranch Rodeo					
Revenue					
0322-310-3100	Operating Revenues	\$ 22,748.00	\$ 66,783.00	\$ 52,000.00	\$ 52,000.00
				Total:	\$ 52,000.00
Expenses					
0322-645-2410	Supplies	\$ -	\$ 37,910.00	\$ 4,000.00	\$ 4,000.00
0322-645-3700	Contractual	\$ 7,232.00	\$ 9,331.00	\$ 20,000.00	\$ 20,000.00
0322-645-3720	DISTRIBUTION TO TEAMS			\$ 28,000.00	\$ 28,000.00
0322-915-0010	Cash Transfers	\$ -	\$ 36,250.00	\$ -	\$ -
				Total:	\$ 52,000.00
Worthless Checks Fund					
Revenue					
0330-303-6230	Fees - County Atty	\$ -	\$ 30.00	\$ 500.00	\$ 500.00
				Total:	\$ 500.00
Expenses					
0330-623-1490	Salary, Part-Time	\$ -	\$ -		\$ -
0330-623-1510	Fica/Med	\$ -	\$ -		\$ -
0330-623-1520	County Retirement	\$ -	\$ -		\$ -
0330-623-1540	Unemployment Insurance	\$ -	\$ -		\$ -
0330-623-1560	Retirement/Insurance	\$ -	\$ -		\$ -
0330-623-2420	Supplies/Other	\$ -	\$ -	\$ 500.00	\$ 500.00
				Total:	\$ 500.00
County Fire Marshal Fund					
Revenue					
0331-310-3010	Operating Revenues	\$ 102,560.00	\$ 106,555.00	\$ 100,000.00	\$ 100,000.00
0331-315-0010	Cash Transfer	\$ 203,837.00	\$ -	\$ 328,600.00	\$ 328,600.00
				Total:	\$ 428,600.00
Expenses					
0331-645-1410	Salary, Fire Marshal	\$ 88,352.00	\$ 99,904.00	\$ 99,100.00	\$ 99,100.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0331-645-1420	Salary, Deputy Fire Marshal	\$ 88,597.00	\$ 117,509.00	\$ 129,600.00	\$ 140,399.00
0331-645-1480	OVERTIME			\$ 5,000.00	\$ 5,000.00
0331-645-1490	Salary, Part Time	\$ -	\$ 716.00	\$ -	\$ 26,625.00
0331-645-1500	Longevity	\$ 900.00	\$ 1,583.00	\$ 1,200.00	\$ 2,850.00
0331-645-1510	Fica/Med	\$ 13,939.00	\$ 16,277.00	\$ 17,500.00	\$ 17,500.00
0331-645-1520	County Retirement	\$ 25,290.00	\$ 31,243.00	\$ 32,600.00	\$ 32,600.00
0331-645-1530	Worker'S Compensation Ins	\$ 5.00	\$ -	\$ -	\$ -
0331-645-1540	Unemployment Insurance	\$ 632.00	\$ 110.00	\$ 300.00	\$ 300.00
0331-645-1550	Group Hospital Insurance	\$ 45,798.00	\$ 56,157.00	\$ 60,700.00	\$ 65,020.00
0331-645-1560	Retirement Insurance	\$ 445.00	\$ 571.00	\$ 600.00	\$ 600.00
0331-645-1570	Opeb	\$ 10,300.00	\$ 14,900.00	\$ 16,000.00	\$ 16,000.00
0331-645-1860	Accrued Salaries Expense	\$ 4,218.00	\$ (6,946.00)	\$ -	\$ -
0331-645-2410	Supplies	\$ 5,675.00	\$ 5,932.00	\$ 6,000.00	\$ 6,000.00
0331-645-2500	Fuel/Maintenance	\$ 5,518.00	\$ 9,408.00	\$ 10,000.00	\$ 20,000.00
0331-645-3450	Travel/Training	\$ 3,483.00	\$ 2,235.00	\$ 5,000.00	\$ 2,250.00
0331-645-3470	Dues/Fees/Subscriptions				\$ 2,589.00
0331-645-3700	Contractual	\$ 14,728.00	\$ 42,055.00	\$ 45,000.00	\$ 45,000.00
				Total:	\$ 481,833.00
Heavy Haul Permitting Fund					
Revenue					
0332-310-3010	Heavy Haul Permitting Revenues	\$ -	\$ -	\$ 500.00	\$ 500.00
0332-310-3020	County Portion Of State Permit Rev	\$ 78,564.00	\$ -	\$ -	\$ -
				Total:	\$ 500.00
Expenses					
0332-315-0010	CASH TRANSFERS			\$ -	\$ -
0332-645-2410	Supplies	\$ -	\$ -	\$ 500.00	\$ 500.00
0332-645-3700	Contractual				\$ -
				Total:	\$ 500.00
County Attorney- DWI					
Revenue					
0340-303-3010	Discovery Fees	\$ 1,320.00	\$ 154.00	\$ 1,500.00	\$ 1,500.00
0340-303-3030	Dwi Video-Co Atty	\$ 184.00	\$ 16.00	\$ 2,000.00	\$ 2,000.00
				Total:	\$ 3,500.00
Expenses					
0340-623-2420	Supplies / Other	\$ 26,654.00	\$ 1,250.00	\$ 3,500.00	\$ 3,500.00
0340-623-4410	Capital				\$ -
				Total:	\$ 3,500.00
DA- Drug Prevention Fund					
Revenue					
0350-303-3100	Da Prevention Of Drug Abuse	\$ 2,543.00	\$ 1,152.00	\$ 2,000.00	\$ 2,000.00
				Total:	\$ 2,000.00
Expenses					
0350-624-2420	Supplies / Other	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
0350-624-3420	Contractual/Other	\$ -	\$ -	\$ -	\$ -
				Total:	\$ 2,000.00
Debt Services- I&S					
Revenue					
0360-301-3010	Ad Valorem Taxes	\$ 4,979,511.00	\$ 6,534,210.00	\$ 9,123,356.00	\$ 9,123,356.00
0360-301-3040	Federal Wildlife Refuge	\$ 582.00	\$ 679.00	\$ 800.00	\$ 800.00
0360-301-3080	Wallisville Flood Ctrl.Pmt.	\$ -	\$ -	\$ 500.00	\$ 500.00
0360-301-3090	Wallisville Project	\$ 4,679.00	\$ 4,997.00	\$ 5,000.00	\$ 5,000.00
0360-310-3010	Interest Earnings	\$ 13,768.00	\$ 17,278.00	\$ 20,000.00	\$ 20,000.00
0360-314-0010	Other Financing Sources	\$ 5,565.00	\$ 5,235.00	\$ -	\$ -
0360-315-0010	Cash Transfer	\$ -	\$ -	\$ -	\$ -
				Total:	\$ 9,149,656.00
Expenses					
0360-601-3560	Property Tax Refund	\$ 4,594.00	\$ 5,575.00	\$ 8,284.00	\$ 9,000.00
0360-821-3410	Go Refunding 2012 Principal	\$ 275,000.00	\$ 280,000.00	\$ 285,000.00	\$ 135,000.00
0360-821-5010	Go Refunding 2012 Interest	\$ 52,950.00	\$ 47,400.00	\$ 41,750.00	\$ 37,600.00
0360-821-6020	Issuance Cost Expenditure	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0360-822-3410	Tax Note 2012 Principal	\$ -	\$ -	\$ -	\$ -
0360-822-5010	Tax Note 2012 Interest	\$ -	\$ -	\$ -	\$ -
0360-822-6020	Issuance Cost	\$ -	\$ -	\$ -	\$ -
0360-823-3410	Tax Note 2013 Principal	\$ 1,605,000.00	\$ -	\$ -	\$ -
0360-823-5010	Tax Note 2013 Interest	\$ 14,204.00	\$ -	\$ -	\$ -
0360-823-6020	Issuance Cost	\$ -	\$ -	\$ -	\$ -
0360-824-3410	Ptt Bonds - Series 2014 - Principal	\$ 445,000.00	\$ 455,000.00	\$ 465,000.00	\$ 480,000.00
0360-824-5010	Ptt Bonds - Series 2014 - Interest	\$ 183,613.00	\$ 174,613.00	\$ 163,088.00	\$ 149,000.00
0360-824-6020	Issuance Cost	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00
0360-825-3410	Ptt Bonds - Series 2015 - Principal	\$ 800,000.00	\$ 1,185,000.00	\$ 1,245,000.00	\$ 1,305,000.00
0360-825-5010	Ptt Bonds - Series 2015 - Interest	\$ 649,700.00	\$ 608,075.00	\$ 547,325.00	\$ 484,000.00
0360-825-6020	Ptt Bonds - Series 2015 - Agent Fees	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
0360-826-3410	Cert Of Oblig - Series 2015 - Principal	\$ 150,000.00	\$ 150,000.00	\$ 400,000.00	\$ 420,000.00
0360-826-5010	Cert Of Oblig - Series 2015 - Interest	\$ 276,131.00	\$ 271,631.00	\$ 259,382.00	\$ 239,000.00
0360-826-6020	Cert Of Oblig - Series 2015 - Agent Fees	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0360-827-3410	Tax Notes 2016 - Principal	\$ 190,000.00	\$ 2,865,000.00	\$ 2,940,000.00	\$ 2,995,000.00
0360-827-5010	Tax Notes 2016 - Interest	\$ 206,550.00	\$ 161,675.00	\$ 89,300.00	\$ 29,950.00
0360-827-6020	Tax Notes 2016 - Issuance Cost	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00
0360-828-3410	Ptt Bond - Series 2020 - Principal	\$ -	\$ 240,000.00	\$ 255,000.00	\$ 265,000.00
0360-828-5010	Ptt Bond - Series 2020 - Interest	\$ 101,769.00	\$ 252,006.00	\$ 239,631.00	\$ 227,000.00
0360-828-6020	Ptt Bond - Series 2020 - Issuance Cost	\$ -	\$ 358.00	\$ 400.00	\$ 400.00
0360-829-3410	CO - SERIES 2021 - PRINCIPAL			\$ 715,000.00	\$ 905,000.00
0360-829-5010	CO - SERIES 2021 - INTEREST			\$ 1,501,380.00	\$ 1,313,000.00
0360-829-6020	CO - SERIES 2021 - ISSUNACE COST			\$ 400.00	\$ 400.00
				Total:	\$ 8,996,350.00
Golf Course					
Revenue					
0370-303-3010	Annual Green Fees	\$ 16,376.00	\$ 21,474.00	\$ 20,000.00	\$ 20,000.00
0370-303-3020	Daily Green Fees	\$ 219,690.00	\$ 295,229.00	\$ 250,000.00	\$ 300,000.00
0370-303-3030	Cart Rental	\$ 107,118.00	\$ 133,704.00	\$ 100,000.00	\$ 125,000.00
0370-303-3040	Cart Shed Rental	\$ 7,996.00	\$ 12,472.00	\$ 10,000.00	\$ 14,000.00
0370-303-3050	Sales Tax	\$ 2,419.00	\$ 3,106.00	\$ 3,000.00	\$ 3,000.00
0370-303-3120	Daily Trail Fees (Gf)	\$ 11,811.00	\$ 17,923.00	\$ 16,000.00	\$ 16,000.00
0370-310-3020	Income-Other	\$ -	\$ 118.00	\$ 1,000.00	\$ 1,000.00
0370-310-3030	Income-Sales	\$ 37,090.00	\$ 47,095.00	\$ 40,000.00	\$ 50,000.00
0370-310-3440	Insurance Proceeds				\$ -
0370-315-0010	Cash Transfer	\$ 415,198.00	\$ -	\$ 635,160.00	\$ 635,160.00
				Total:	\$ 1,164,160.00
Expenses					
0370-645-1410	Salary Golf Director	\$ 86,337.00	\$ 89,658.00	\$ 89,400.00	\$ 95,824.00
0370-645-1430	Labor	\$ 191,393.00	\$ 206,005.00	\$ 232,500.00	\$ 232,500.00
0370-645-1490	Salaries, Part-Time	\$ 73,253.00	\$ 86,275.00	\$ 81,200.00	\$ 82,200.00
0370-645-1500	Longevity	\$ 12,000.00	\$ 12,750.00	\$ 13,500.00	\$ 13,500.00
0370-645-1510	Fica/Med	\$ 28,031.00	\$ 29,344.00	\$ 30,900.00	\$ 30,900.00
0370-645-1520	County Retirement	\$ 39,890.00	\$ 55,724.00	\$ 45,800.00	\$ 45,800.00
0370-645-1530	Workmen'S Comp Insurance	\$ 4,230.00	\$ 4,587.00	\$ 5,000.00	\$ 5,000.00
0370-645-1540	Unemployment Insurance	\$ 1,432.00	\$ 198.00	\$ 2,500.00	\$ 2,500.00
0370-645-1550	Group Hospital Insurance	\$ 89,463.00	\$ 89,670.00	\$ 98,800.00	\$ 106,360.00
0370-645-1560	Retirement/Insurance	\$ 904.00	\$ 1,019.00	\$ 800.00	\$ 800.00
0370-645-1570	Opeb	\$ 19,300.00	\$ 19,300.00	\$ 22,600.00	\$ 22,600.00
0370-645-1830	Cell Phone Allowance	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00
0370-645-1860	Accrued Salaries Expense	\$ 2,943.00	\$ (11,508.00)	\$ -	\$ -
0370-645-2410	Office Supplies-Other	\$ 1,260.00	\$ 2,607.00	\$ 5,000.00	\$ -
0370-645-2420	Supplies-Resale	\$ 18,459.00	\$ 28,883.00	\$ 30,000.00	\$ 30,000.00
0370-645-2480	Fertilizer/Chemicals	\$ 61,225.00	\$ 53,455.00	\$ 53,500.00	\$ 67,000.00
0370-645-2500	Gas & Oil	\$ 4,313.00	\$ 6,664.00	\$ 6,000.00	\$ 12,000.00
0370-645-3430	Uniform Services	\$ 592.00	\$ 620.00	\$ 700.00	\$ 1,200.00
0370-645-3440	Insurance	\$ 7,665.00	\$ 8,715.00	\$ 5,000.00	\$ 5,000.00
0370-645-3450	Travel/Training	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
0370-645-3461	Telephone & Utilities	\$ 4,601.00	\$ 4,672.00	\$ 14,500.00	\$ 14,500.00
0370-645-3470	Dues	\$ 132.00	\$ 77.00	\$ 500.00	\$ 500.00
0370-645-3480	Repair & Maint-Equipment	\$ 9,775.00	\$ 12,851.00	\$ 15,000.00	\$ 15,000.00
0370-645-3490	Refunds	\$ (204.00)	\$ -	\$ -	\$ -
0370-645-3500	Maint-Buildings	\$ 3,373.00	\$ 3,291.00	\$ 5,000.00	\$ 5,000.00
0370-645-3530	Sales Tax	\$ 2,427.00	\$ 3,147.00	\$ 4,000.00	\$ 4,000.00
0370-645-3540	Maint-Grounds	\$ 22,265.00	\$ 17,441.00	\$ 23,500.00	\$ 23,500.00
0370-645-3550	Promotional				\$ -
0370-645-3670	Pre-Hire Physical/Testing	\$ -	\$ -	\$ 500.00	\$ 500.00
0370-645-4410	Capital	\$ -	\$ 163,270.00	\$ 286,000.00	\$ 97,337.00
0370-645-7000	Depreciation Expense	\$ 38,963.00	\$ -	\$ -	\$ -
0370-915-5000	Disposal Of Assets	\$ 61,475.00	\$ -	\$ -	\$ -
0370-915-6000	Accrued Vacation Expense	\$ 4,073.00	\$ -	\$ -	\$ -
0370-915-7000	Pension Expense				\$ -
0370-915-8000	Opeb Expense	\$ (24,453.00)	\$ -	\$ -	\$ -
				Total:	\$ 916,481.00
Airport Fund					
Revenue					
0380-303-3010	Hangar Leases	\$ 9,275.00	\$ 14,660.00	\$ 10,000.00	\$ 10,000.00
0380-303-3040	Airport Lease	\$ 7,183.70	\$ 9,699.15	\$ 6,000.00	\$ 6,000.00
0380-303-3050	Airplane Fuel	\$ 76,332.75	\$ 138,369.34	\$ 300,000.00	\$ 300,000.00
0380-310-3020	Income-Other	\$ 1,983.64	\$ -	\$ 2,200.00	\$ 2,200.00
0380-310-3050	Capital Contribution	\$ -	\$ -		\$ -
0380-315-0010	Cash Transfer (Gf)	\$ 325,046.34	\$ -	\$ 269,200.00	\$ 269,200.00
				Total:	\$ 587,400.00
Expenses					
0380-701-1410	Salaries-Mngr/Pilot	\$ 11,008.10	\$ 53,724.83	\$ 62,000.00	\$ 87,308.07
0380-701-1420	Salary - Secretary (1/2)	\$ 15,718.46	\$ -	\$ -	\$ -
0380-701-1500	Longevity	\$ 975.00	\$ -	\$ -	\$ -
0380-701-1510	Fica/Med	\$ 2,125.53	\$ 3,972.57	\$ 4,800.00	\$ 4,800.00
0380-701-1520	County Retirement	\$ 2,937.95	\$ 7,665.27	\$ 8,900.00	\$ 8,900.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0380-701-1530	Workers Comp	\$ 0.52	\$ -	\$ -	\$ -
0380-701-1540	Unemployment Insurance	\$ 138.76	\$ 26.96	\$ 200.00	\$ 200.00
0380-701-1550	Group Hospital Insurance	\$ 4,595.20	\$ 8,789.96	\$ 22,100.00	\$ 23,720.00
0380-701-1560	Retirement/Insurance	\$ 69.44	\$ 140.11	\$ 300.00	\$ 300.00
0380-701-1570	Opeb	\$ (3,915.00)	\$ 4,200.00	\$ 4,400.00	\$ 4,400.00
0380-701-1830	Cell Phone Allowance	\$ 90.00	\$ 180.00	\$ -	\$ 600.00
0380-701-1860	Accrued Salaries Expense	\$ 1,116.53	\$ (1,275.54)	\$ -	\$ -
0380-701-2400	Shop	\$ 359.44	\$ 232.63	\$ 500.00	\$ 2,500.00
0380-701-2410	Office Supplies	\$ 1,556.20	\$ 1,922.93	\$ 2,500.00	\$ 5,000.00
0380-701-2420	Lawn Maintenance	\$ -	\$ -	\$ 1,000.00	\$ 2,500.00
0380-701-2460	Supplies-Other	\$ -	\$ -	\$ -	\$ 2,500.00
0380-701-2500	Aviation Fuel	\$ 90,184.37	\$ 178,583.76	\$ 300,000.00	\$ 500,000.00
0380-701-3050	Aviation Fuel (See 250)	\$ 14,966.69	\$ -	\$ 20,000.00	\$ 20,000.00
0380-701-3400	Consulting	\$ -	\$ -	\$ -	\$ 100,000.00
0380-701-3430	Uniform Services	\$ -	\$ 187.88	\$ 300.00	\$ 300.00
0380-701-3440	Insurance	\$ 8,593.77	\$ 9,587.57	\$ -	\$ -
0380-701-3450	Travel/Training	\$ 1,462.87	\$ 1,128.19	\$ 1,000.00	\$ 15,000.00
0380-701-3461	Telephone & Utilities	\$ 5,951.56	\$ 2,094.20	\$ 1,600.00	\$ 1,600.00
0380-701-3470	Maintenance	\$ 2,823.33	\$ 3,383.69	\$ 2,500.00	\$ 2,500.00
0380-701-3480	Dues/Fees/Subscriptions	\$ -	\$ 129.00	\$ 500.00	\$ 1,000.00
0380-701-3500	Airport Maintenance	\$ 52,778.54	\$ 77,747.04	\$ 60,000.00	\$ 100,000.00
0380-701-3550	Aircraft Maintenance	\$ 34,864.35	\$ 33,156.45	\$ 50,000.00	\$ 60,000.00
0380-701-3560	Vehicle Maint/Fuel	\$ 673.90	\$ 89.48	\$ -	\$ 7,500.00
0380-701-3580	Gw Mointoring	\$ 2,435.00	\$ 4,034.50	\$ 10,000.00	\$ 18,000.00
0380-701-3610	Credit Card Fees	\$ 315.61	\$ 751.71	\$ 700.00	\$ 700.00
0380-701-3700	Serv.Maint.Contracts	\$ -	\$ 1,462.99	\$ 3,100.00	\$ 5,100.00
0380-701-4410	Capital	\$ -	\$ -	\$ -	\$ -
0380-701-4420	Chambers County Airport Projec	\$ -	\$ -	\$ 30,000.00	\$ 50,000.00
0380-701-4480	Capital Lease	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
0380-701-4490	Capital Lease Interest	\$ -	\$ -	\$ -	\$ -
0380-701-7000	Depreciation Expense	\$ 125,145.78	\$ -	\$ -	\$ -
0380-915-6000	Accrued Vacation Expense	\$ -	\$ -	\$ -	\$ -
0380-915-7000	Pension Expense	\$ -	\$ -	\$ -	\$ -
				Total:	\$ 1,025,428.07
Solid Waste Fund					
Revenue					
0390-303-3300	Incinerator Revenue	\$ -	\$ -	\$ -	\$ -
0390-303-3310	Solid Waste Income - Pct.#1	\$ 7,770.00	\$ 9,030.00	\$ 5,000.00	\$ 7,000.00
0390-303-3320	Solid Waste Income - Pct.#2	\$ 3,860.00	\$ 5,370.00	\$ 3,000.00	\$ 5,000.00
0390-303-3330	Solid Waste Income - Pct.#3	\$ 25,800.00	\$ 31,330.00	\$ 25,000.00	\$ 25,000.00
0390-303-3340	Solid Waste Income - Pct.#4	\$ 2,430.00	\$ 2,100.00	\$ 1,700.00	\$ 2,000.00
0390-303-3350	Landfill Income	\$ 212,815.00	\$ 12,999.00	\$ 26,000.00	\$ 26,000.00
0390-303-3360	Tipping Fees	\$ 53,549.00	\$ 384,716.00	\$ 300,000.00	\$ 450,000.00
0390-303-3400	Gain On Disposal Of Assets	\$ 89,593.00	\$ -	\$ -	\$ -
0390-310-3020	Revenues: Other	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
0390-310-3039	Contributed Capital	\$ -	\$ -	\$ -	\$ -
0390-310-3130	Refunds	\$ (227.00)	\$ (704.00)	\$ -	\$ -
0390-315-0010	Cash Transfers (Cash)	\$ 2,661,541.00	\$ -	\$ 3,488,900.00	\$ 3,488,900.00
				Total:	\$ 4,004,900.00
Expenses					
0390-680-1410	Salary, Director	\$ 77,821.00	\$ 79,859.00	\$ 87,400.00	\$ 87,400.00
0390-680-1420	Salary, Office Manager/Sec	\$ 41,062.00	\$ 75,301.00	\$ 90,800.00	\$ 90,800.00
0390-680-1450	Salaries	\$ 841,737.00	\$ 825,504.00	\$ 828,800.00	\$ 841,750.00
0390-680-1480	Over-Time	\$ -	\$ -	\$ -	\$ -
0390-680-1490	Salaries, Part-Time	\$ 151,845.00	\$ 154,279.00	\$ 165,000.00	\$ 165,000.00
0390-680-1500	Longevity	\$ 22,650.00	\$ 27,000.00	\$ 25,500.00	\$ 27,000.00
0390-680-1510	Fica/Med	\$ 86,474.00	\$ 84,432.00	\$ 73,400.00	\$ 73,400.00
0390-680-1520	County Retirement	\$ 128,527.00	\$ 165,314.00	\$ 136,400.00	\$ 136,400.00
0390-680-1530	Workers Compensation	\$ 63,453.00	\$ 80,965.00	\$ 75,000.00	\$ 75,000.00
0390-680-1540	Unemployment Insurance	\$ 4,323.00	\$ 582.00	\$ 8,000.00	\$ 8,000.00
0390-680-1550	Group Hospital Insurance	\$ 365,274.00	\$ 392,987.00	\$ 446,000.00	\$ 478,580.00
0390-680-1560	Retirement/Insurance	\$ 2,839.00	\$ 3,023.00	\$ 2,500.00	\$ 2,500.00
0390-680-1570	Opeb	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
0390-680-1700	Group Insurance Retire	\$ 18,518.00	\$ 25,925.00	\$ 20,000.00	\$ 20,000.00
0390-680-1830	Cell Phone Allowance	\$ 600.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00
0390-680-1860	Accrued Salaries Expense	\$ 12,370.00	\$ (42,215.00)	\$ -	\$ -
0390-680-2410	Office Supplies	\$ 10,000.00	\$ 9,228.00	\$ 10,000.00	\$ 10,000.00
0390-680-2500	Gas & Oil	\$ 132,866.00	\$ 196,825.00	\$ 200,000.00	\$ 340,000.00
0390-680-2510	Safety Equipment	\$ 692.00	\$ 677.00	\$ 1,500.00	\$ 3,000.00
0390-680-2610	Shop Supplies	\$ 1,461.00	\$ 1,497.00	\$ 1,500.00	\$ 2,500.00
0390-680-3410	Equipment Rental	\$ 10,000.00	\$ 9,067.00	\$ 10,000.00	\$ 30,000.00
0390-680-3430	Uniform Service	\$ 673.00	\$ 1,845.00	\$ 2,500.00	\$ 3,500.00
0390-680-3440	Insurance & Bonds	\$ 11,795.00	\$ 14,713.00	\$ 500.00	\$ 500.00
0390-680-3450	Travel/Trng.	\$ 1,000.00	\$ 739.00	\$ 1,000.00	\$ 3,000.00
0390-680-3470	Repairs & Maintenance	\$ 197,286.00	\$ 165,641.00	\$ 200,000.00	\$ 280,000.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0390-680-3480	Tire Disposal	\$ 20,000.00	\$ 12,140.00	\$ 20,000.00	\$ 20,000.00
0390-680-3491	Utilities	\$ 1,622.00	\$ 2,107.00	\$ 1,500.00	\$ 1,500.00
0390-680-3510	Tnrcc Fees	\$ 38,091.00	\$ 25,190.00	\$ 45,000.00	\$ 45,000.00
0390-680-3560	Facility Upgrade	\$ 3,269.00	\$ 4,860.00	\$ 5,000.00	\$ 5,000.00
0390-680-3570	Site Maintenance	\$ 26,249.00	\$ 10,524.00	\$ 27,500.00	\$ 57,000.00
0390-680-3580	Gw Monitoring	\$ 51,986.00	\$ 48,932.00	\$ 55,000.00	\$ 50,000.00
0390-680-3590	Ch4 Monitoring	\$ 19,904.00	\$ 17,215.00	\$ 44,000.00	\$ 34,000.00
0390-680-3600	Storm H2O Monitoring	\$ 4,615.00	\$ 7,091.00	\$ 16,100.00	\$ 14,000.00
0390-680-3630	Credit Card Fees	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
0390-680-3670	Pre-Hire Physical/Testing	\$ -	\$ -	\$ 800.00	\$ 800.00
0390-680-3700	Service Maintenance	\$ 848.00	\$ 1,019.00	\$ 1,500.00	\$ 13,250.00
0390-680-3800	Legal & Professional Fees	\$ 26,773.00	\$ 14,798.00	\$ 25,000.00	\$ 25,000.00
0390-680-3890	Tip Fee Refunds	\$ 20.00	\$ -	\$ -	\$ -
0390-680-4410	Capital	\$ -	\$ 425,565.00	\$ 1,109,200.00	\$ 2,167,783.00
0390-680-4420	Box Site Improvements	\$ 43,163.00	\$ 26,282.00	\$ 45,000.00	\$ 60,000.00
0390-683-7000	Depreciation Expense	\$ 327,373.00	\$ -	\$ -	\$ -
0390-700-5000	Loss On Disposal Of Assets	\$ 32,605.00	\$ -	\$ -	\$ -
0390-701-5000	Lndfil Closure & Pstclsr Care	\$ 55,770.00	\$ -	\$ -	\$ -
0390-915-5000	Disposal Of Assets	\$ -	\$ -	\$ -	\$ -
0390-915-6000	Accrued Vacation Expense	\$ 5,895.00	\$ -	\$ -	\$ -
0390-915-7000	Pension Expense	\$ -	\$ -	\$ -	\$ -
0390-915-8000	Opeb Expense	\$ (120,172.00)	\$ -	\$ -	\$ -
				Total:	\$ 5,240,863.00
County Attorney- Forfeitures Fund					
Revenue					
0410-310-3016	Comm On Bond Forfeiture - Ca	\$ -	\$ 176.00	\$ -	\$ -
0410-310-3020	Forfeitures	\$ -	\$ 4,333.00	\$ -	\$ -
				Total:	\$ -
Expenses					
0410-623-3450	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -
				Total:	\$ -
Sheriff- Forfeitures Fund					
Revenue					
0420-304-3420	Forfeitures	\$ 22,917.00	\$ 39,779.00	\$ 20,000.00	\$ 20,000.00
0420-310-3010	Interest	\$ 331.00	\$ 540.00	\$ -	\$ -
				Total:	\$ 20,000.00
Expenses					
0420-669-2420	Supplies/Other	\$ -	\$ 266.00	\$ 20,000.00	\$ 20,000.00
0420-669-3300	Confidential Services	\$ -	\$ -	\$ -	\$ -
0420-915-0010	Cash Transfer	\$ -	\$ -	\$ -	\$ -
				Total:	\$ 20,000.00
D.A. Forfeitures Fund					
Revenue					
0430-304-3430	D.A. Forfeitures	\$ 22,885.00	\$ 13,105.00	\$ 85,000.00	\$ 85,000.00
0430-310-3010	Interest Earnings	\$ 2,373.00	\$ 2,505.00	\$ 1,000.00	\$ 1,000.00
0430-310-3020	Miscellaneous	\$ -	\$ -	\$ -	\$ -
				Total:	\$ 86,000.00
Expenses					
0430-624-1420	Salaries, Sec Suppl Pay	\$ 22,096.00	\$ 5,953.00	\$ 11,000.00	\$ 11,000.00
0430-624-1480	Salaries, Asst D.A.	\$ 30,574.00	\$ 23,940.00	\$ 23,000.00	\$ 23,000.00
0430-624-1490	Salary, Part-Time	\$ -	\$ -	\$ -	\$ -
0430-624-1500	Longevity	\$ 674.00	\$ 578.00	\$ -	\$ -
0430-624-1510	Fica/Med	\$ 4,036.00	\$ 2,124.00	\$ 2,800.00	\$ 2,800.00
0430-624-1520	Retirement	\$ 7,586.00	\$ 4,333.00	\$ 4,500.00	\$ 4,500.00
0430-624-1540	Unemployment Insurance	\$ 176.00	\$ 15.00	\$ -	\$ -
0430-624-1550	Group Hospital Insurance	\$ 7,608.00	\$ 3,803.00	\$ -	\$ -
0430-624-1560	Retirement/Insurance	\$ 134.00	\$ 79.00	\$ 100.00	\$ 100.00
0430-624-1570	Opeb	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
0430-624-1860	Accrued Salaries Expense	\$ 545.00	\$ (2,424.00)	\$ -	\$ -
0430-624-2410	Supplies	\$ -	\$ 11,745.00	\$ 13,200.00	\$ 13,200.00
0430-624-2420	Misc Expenses	\$ 5,000.00	\$ 7,500.00	\$ 12,000.00	\$ 12,000.00
0430-624-3420	Contractual/Other	\$ -	\$ 10,000.00	\$ -	\$ -
0430-624-3430	Investigation Expense	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
0430-624-3450	Travel	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00
0430-624-3470	Dues/Fees	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
0430-624-3500	Vehicle Maint/Fuel	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00
0430-624-3700	Service Contracts	\$ -	\$ -	\$ -	\$ -
0430-624-4410	Capital	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
0430-915-0010	Cash Transfer	\$ -	\$ -	\$ -	\$ -
				Total:	\$ 116,000.00
D.A.- Pretrial Intervention Fund					
Revenue					
0440-303-3010	Pretrl Intrvntn Prgrm Fees	\$ 8,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
				Total:	\$ 10,000.00
Expenses					

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0440-624-1410	Salaries, Asst. D.A.	\$ 4,700.00	\$ -	\$ 7,500.00	\$ 7,500.00
0440-624-1510	Fica/Med	\$ 356.00	\$ -	\$ -	\$ -
0440-624-1520	County Retirement	\$ 668.00	\$ -	\$ -	\$ -
0440-624-1540	Unemployment Insurance	\$ 20.00	\$ -	\$ -	\$ -
0440-624-1550	Group Hospital	\$ 440.00	\$ -	\$ -	\$ -
0440-624-1560	Retirement Insurance	\$ 12.00	\$ -	\$ -	\$ -
0440-624-2420	Pretrl Intrvntn Prgrm Expense	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
				Total:	\$ 10,000.00
County Attorney - Pretrial Intervention Fund					
Revenue					
0441-303-3010	Pretrl Intrvntn Prgrm Fees	\$ -	\$ 52,300.00	\$ -	\$ 22,500.00
				Total:	\$ 22,500.00
Expenses					
0441-303-1410	Salaries, Asst. C.A.	\$ -	\$ -	\$ -	\$ 10,000.00
0441-303-1420	Salaries, Secretary	\$ -	\$ -	\$ -	\$ 10,000.00
0441-303-3700	Pre-Trial intervention expenses	\$ -	\$ -	\$ -	\$ 2,500.00
				Total:	\$ 22,500.00
LEOSE Allocations Fund					
Revenue					
0450-302-3010	State Income Constable #1	\$ 685.00	\$ 643.00	\$ 650.00	\$ 650.00
0450-302-3020	State Income Constable #2	\$ 796.00	\$ 741.00	\$ 779.00	\$ 779.00
0450-302-3030	State Income Constable #3	\$ 685.00	\$ 643.00	\$ 650.00	\$ 650.00
0450-302-3040	State Income Constable #4	\$ 685.00	\$ 643.00	\$ 650.00	\$ 650.00
0450-302-3050	State Income Constable #5	\$ 685.00	\$ 643.00	\$ 650.00	\$ 650.00
0450-302-3060	State Income Constable #6	\$ 685.00	\$ 643.00	\$ 650.00	\$ 650.00
0450-302-3690	State Income -Sheriff	\$ 6,800.00	\$ 6,064.00	\$ 5,411.00	\$ 5,411.00
				Total:	\$ 9,440.00
Expenses					
0450-661-3450	Constable Pct #1	\$ -	\$ 629.00	\$ 650.00	\$ 650.00
0450-662-3450	Constable Pct #2	\$ 280.00	\$ 130.00	\$ 779.00	\$ 779.00
0450-663-3450	Constable Pct #3	\$ 60.00	\$ -	\$ 650.00	\$ 650.00
0450-664-3450	Constable Pct #4	\$ 185.00	\$ 95.00	\$ 650.00	\$ 650.00
0450-665-3450	Constable Pct #5	\$ 60.00	\$ 2,325.00	\$ 650.00	\$ 650.00
0450-666-3450	Constable Pct #6	\$ 375.00	\$ 700.00	\$ 650.00	\$ 650.00
0450-669-3450	Sheriff Education	\$ 5,377.00	\$ 15,985.00	\$ 5,411.00	\$ 5,411.00
				Total:	\$ 9,440.00
Pending Seizures Fund					
Revenue					
0460-315-0010	Cash Transfer	\$ 77,700.00	\$ -	\$ -	\$ -
				Total:	\$ -
Expenses					
0460-624-3510	Interest/Cases Disposed	\$ 77,700.00	\$ -	\$ -	\$ -
				Total:	\$ -
D.A. Federal Sharing Fund					
Revenue					
0470-310-3010	Interest	\$ 80.00	\$ 102.00	\$ 100.00	\$ 100.00
				Total:	\$ 100.00
Expenses					
0470-624-2420	Supplies/Other	\$ -	\$ -	\$ 100.00	\$ 100.00
				Total:	\$ 100.00
Hotel Occupancy Tax Fund					
Revenue					
0480-301-3480	Taxes	\$ 502,315.00	\$ 333,435.00	\$ 420,000.00	\$ 420,000.00
0480-310-3010	Interest Earnings	\$ 7,875.00	\$ 12,729.00	\$ 10,000.00	\$ 10,000.00
0480-310-3130	Refunds	\$ -	\$ -	\$ -	\$ -
0480-310-3140	Historical Commission Grant	\$ -	\$ 50,000.00	\$ -	\$ -
0480-310-3150	DONATIONS	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
				Total:	\$ 680,000.00
Expenses					
0480-601-3890	Refunds	\$ 133.00	\$ -	\$ -	\$ -
0480-645-3310	Pct#1 Parks	\$ -	\$ -	\$ -	\$ -
0480-645-3320	Pct#2 Parks	\$ -	\$ -	\$ -	\$ -
0480-645-3330	Pct#3 Parks	\$ -	\$ -	\$ -	\$ -
0480-645-3340	Pct#4 Parks	\$ -	\$ -	\$ -	\$ -
0480-645-3350	PARKS	\$ -	\$ -	\$ 42,250.00	\$ 42,250.00
0480-645-4410	Capital	\$ 81,672.00	\$ 38,334.00	\$ 535,000.00	\$ 535,000.00
0480-647-1490	Salary Part Time	\$ 2,572.00	\$ 1,594.00	\$ 7,000.00	\$ 7,000.00
0480-647-1510	Fica/Med	\$ 197.00	\$ 122.00	\$ 600.00	\$ 600.00
0480-647-1520	County Retirement	\$ 366.00	\$ 227.00	\$ 1,000.00	\$ 1,000.00
0480-647-1540	Unemployment Insurance	\$ 9.00	\$ 1.00	\$ 100.00	\$ 100.00
0480-647-1560	Retirement/Insurance	\$ 6.00	\$ 4.00	\$ 50.00	\$ 50.00
0480-647-3310	Pct#1 Historical	\$ -	\$ 898.00	\$ 1,000.00	\$ 1,000.00
0480-647-3320	Pct#2 Historical	\$ 416.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0480-647-3330	Pct#3 Historical	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0480-647-3340	Pct#4 Historical	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0480-647-3350	Historical Commission Grant	\$ 22,000.00	\$ -	\$ -	\$ -
0480-648-3310	Pct#1 Promotional	\$ 63.00	\$ -	\$ -	\$ -
0480-648-3320	Pct#2 Promotional	\$ 63.00	\$ -	\$ -	\$ -
0480-648-3330	Pct#3 Promotional	\$ 63.00	\$ -	\$ -	\$ -
0480-648-3340	Pct#4 Promotional	\$ 63.00	\$ -	\$ -	\$ -
0480-648-3341	Promotional	\$ 4,843.00	\$ 250.00	\$ 10,000.00	\$ 10,000.00
0480-648-3350	Program Application Funding	\$ 15,000.00	\$ 61,708.00	\$ 80,000.00	\$ 80,000.00
				Total:	\$ 680,000.00
Jail Commissary Fund					
Revenue					
0490-303-3010	Program Revenue	\$ 56,055.00	\$ -	\$ -	\$ -
				Total:	\$ -
Expenses					
0490-669-2410	Program Expenditures	\$ 10,671.00	\$ -	\$ -	\$ -
				Total:	\$ -
County Clerk Records Archive Fund					
Revenue					
0560-303-3130	Rec.Arch.Fees	\$ 161,645.00	\$ 168,995.00	\$ 100,000.00	\$ 100,000.00
0560-310-3010	Interest	\$ 4,630.00	\$ 7,248.00	\$ 1,200.00	\$ 1,200.00
				Total:	\$ 101,200.00
Expenses					
0560-613-3420	Contractual-Other	\$ -	\$ -	\$ 101,200.00	\$ 101,200.00
				Total:	\$ 101,200.00
District Clerk Records Archive Fund					
Revenue					
0570-303-3120	District Court Fees	\$ 7,633.00	\$ 7,853.00	\$ 7,000.00	\$ 7,000.00
				Total:	
Expenses					
0570-612-2420	Supplies/Other	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
0570-612-3700	Service Contracts	\$ 20,079.00	\$ -	\$ -	\$ -
				Total:	
Chapter 19 Fund					
Revenue					
0590-302-3010	Revenues	\$ 884.00	\$ -	\$ 3,000.00	\$ 3,000.00
				Total:	\$ 3,000.00
Expenses					
0590-629-1430	Compensation				\$ -
0590-629-1510	Fica/Med				\$ -
0590-629-1520	County Retirement				\$ -
0590-629-1540	Unemployment Insurance				\$ -
0590-629-1560	Retirement/Insurance				\$ -
0590-629-2420	Supplies/Other	\$ -	\$ -	\$ 9,000.00	\$ 15,000.00
0590-629-3450	Travel/Training	\$ -	\$ -	\$ 3,000.00	\$ 8,800.00
				Total:	\$ 23,800.00
Truancy Court Fees Fund					
Revenue					
0601-303-3010	Truancy Prevention & Diversion Fee	\$ 11,990.00	\$ 20,171.00	\$ -	\$ -
				Total:	\$ -
Time Payment Reimb. Fee Fund					
Revenue					
0602-303-3010	Time Payment Reimbursement (Tpr) Fee	\$ 2,925.00	\$ 4,494.00	\$ -	\$ -
				Total:	\$ -
Justice Court Technology Fund					
Revenue					
0610-303-3010	Jp #1 Revenue	\$ 50.00	\$ -	\$ 15,000.00	\$ 15,000.00
0610-303-3020	Jp #2 Revenue	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
0610-303-3030	Jp #3 Revenue				\$ -
0610-303-3040	Jp #4 Revenue	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
0610-303-3050	Jp #5 Revenue	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
0610-303-3060	Jp #6 Revenue	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
0610-303-3070	Jp Tech Fund Revenue - Consolidated	\$ 12,938.00	\$ 16,774.00	\$ -	\$ -
				Total:	\$ 41,000.00
Expenses					
0610-614-2420	Supplies/Other - Jp#1	\$ 3,969.00	\$ 832.00	\$ 2,000.00	\$ 2,000.00
0610-614-3450	Travel/Training	\$ 1,050.00	\$ 376.00	\$ 2,000.00	\$ 2,000.00
0610-614-3700	Service Maintenance Contract	\$ 989.00	\$ 1,079.00	\$ 6,000.00	\$ 6,000.00
0610-614-4480	Capital Lease				\$ -
0610-615-2420	Supplies/Other - Jp#2	\$ 4,320.00	\$ 152.00	\$ 2,000.00	\$ 2,000.00
0610-615-3450	Travel/Training	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
0610-615-3700	Service Maintenance Contract	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
0610-616-2420	Supplies/Other - Jp3	\$ 391.00	\$ 326.00	\$ -	\$ -
0610-617-2420	Supplies/Other - Jp #4	\$ 5,108.00	\$ 781.00	\$ 1,000.00	\$ 1,000.00
0610-617-3450	Travel/Training	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
0610-617-3700	Service Maintenance	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
0610-618-2420	Supplies/Other - Jp#5	\$ 7,349.00	\$ 344.00	\$ 2,000.00	\$ 2,000.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0610-618-3450	Travel/Training	\$ 780.00	\$ 985.00	\$ 1,000.00	\$ 1,000.00
0610-618-3700	Service Maintenance	\$ -	\$ 76.00	\$ 5,000.00	\$ 5,000.00
0610-618-4410	Capital				\$ -
0610-619-2420	Supplies/Other - Jp#6	\$ 4,583.00	\$ 2,478.00	\$ 1,000.00	\$ 1,000.00
0610-619-3450	Travel/Training	\$ 2,424.00	\$ 1,095.00	\$ 5,000.00	\$ 5,000.00
0610-619-3700	Service Maintenance				\$ -
0610-619-4480	Capital Lease				\$ -
				Total:	\$ 39,000.00
Cap. Project: PTT - 1409					
Revenue					
0620-310-3010	Interest	\$ 162,714.00	\$ 10,242.00	\$ -	\$ -
0620-310-3020	Miscellaneous	\$ 48,700.00	\$ -	\$ -	\$ -
0620-310-8620	Bond Proceeds	\$ 9,405,000.00	\$ -	\$ -	\$ -
0620-314-0010	Other Financing Source	\$ 590,801.00	\$ -	\$ -	\$ -
				Total	\$ -
Expenses					
0620-701-3800	Professional Services	\$ 1,582,541.00	\$ 1,338,620.00	\$ 1,000,000.00	\$ 1,000,000.00
0620-701-4010	Row Purchase	\$ 220,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
0620-701-4020	Drainage Construction				\$ -
0620-701-4410	Construction-Hwy. 1409	\$ 12,667,097.00	\$ 8,513,686.00	\$ 13,000,000.00	\$ 13,000,000.00
0620-914-0010	Issuance Costs-Expenditures	\$ 275,801.00	\$ -	\$ -	\$ -
				Total	\$ 15,000,000.00
Co. & Dist. Ct. Record Preserv					
Revenue					
0630-303-3120	District Court Fees	\$ 5,904.00	\$ 6,346.00	\$ 5,000.00	\$ 5,000.00
0630-303-3130	County Court Fees	\$ 1,700.00	\$ 2,260.00	\$ 4,000.00	\$ 4,000.00
0630-310-0010	Transfer In	\$ 5,184.00	\$ -	\$ -	\$ -
				Total	\$ 9,000.00
Expenses					
0630-612-1490	Salary, Part-Time	\$ 21,235.00	\$ 7,123.00	\$ 9,000.00	\$ 9,000.00
0630-612-1510	Fica/Med	\$ 1,654.00	\$ 566.00	\$ -	\$ -
0630-612-1520	Retirement	\$ 3,075.00	\$ 1,013.00	\$ -	\$ -
0630-612-1540	Unemployment Insurance	\$ 66.00	\$ 4.00	\$ -	\$ -
0630-612-1560	Retirement Insurance	\$ 54.00	\$ 19.00	\$ -	\$ -
0630-612-1860	Accrued Salaries Expense	\$ -	\$ 282.00	\$ -	\$ -
0630-612-2420	Supplies/Other	\$ -	\$ -	\$ -	\$ -
0630-612-3700	Service Contracts	\$ -	\$ -	\$ -	\$ -
0630-613-1510	Fica/Med	\$ (35.00)	\$ -	\$ -	\$ -
0630-613-1860	Accrued Salary Expense	\$ (492.00)	\$ -	\$ -	\$ -
0630-613-2420	Supplies/Other	\$ -	\$ -	\$ -	\$ -
				Total	\$ 9,000.00
JP Building Security Fund					
Revenue					
0640-303-3010	Jp#1 Courthouse Security Fees	\$ -	\$ (41.00)	\$ 2,000.00	\$ 2,000.00
0640-303-3020	Jp#2 Courthouse Security Fees	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
0640-303-3030	Jp#3 Courthouse Security Fees				\$ -
0640-303-3040	Jp#4 Courthouse Security Fees	\$ -	\$ -	\$ 500.00	\$ 500.00
0640-303-3050	Jp#5 Courthouse Security Fees	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
0640-303-3060	Jp#6 Courthouse Security Fees	\$ 1,892.00	\$ 1,697.00	\$ 1,500.00	\$ 1,500.00
				Total:	\$ 6,500.00
Expenses					
0640-669-2410	Security Hardware	\$ -	\$ 160.00	\$ -	\$ -
0640-669-2420	Supplies/Other	\$ 498.00	\$ -	\$ 6,500.00	\$ 6,500.00
0640-669-4410	Capital	\$ -	\$ -	\$ -	\$ -
				Total:	\$ 6,500.00
Courthouse Security Fund					
Revenue					
0650-303-3000	Courthouse Security Fees - Consolidated	\$ 20,261.00	\$ 24,290.00	\$ 30,000.00	\$ 30,000.00
0650-303-3010	Jp#1 Courthouse Security Fees				\$ -
0650-303-3020	Jp#2 Courthouse Security Fees	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
0650-303-3040	Jp#4 Courthouse Security Fees	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
0650-303-3050	Jp#5 Courthouse Security Fees	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
0650-303-3060	Jp#6 Courthouse Security Fees	\$ 18,376.00	\$ 22,647.00	\$ 1,000.00	\$ 1,000.00
0650-303-3070	Passport Fees	\$ 5,732.00	\$ 4,619.00	\$ -	\$ -
				Total:	\$ 38,000.00
Expenses					
0650-669-2410	Security Hardware				\$ -
0650-669-2420	Supplies / Other	\$ 12,657.00	\$ 7,254.00	\$ 38,000.00	\$ 38,000.00
				Total:	\$ 38,000.00
County Clerk Records Mgmt Fund					
Revenue					
0660-303-3130	Co Clerk Records Mgt Fees	\$ 150,314.00	\$ 162,230.00	\$ 120,000.00	\$ 120,000.00
0660-303-3330	Prsvtn.Fees(Vital Statistics)	\$ 2,263.00	\$ 2,154.00	\$ 1,500.00	\$ 1,500.00
0660-310-3010	Interest Earnings	\$ 3,534.00	\$ 4,486.00	\$ 1,500.00	\$ 1,500.00
0660-315-0010	Cash Transfer	\$ -	\$ -	\$ 865.00	\$ 865.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
				Total:	\$ 123,865.00
Expenses					
0660-613-1400	Salaries	\$ -	\$ 63,707.00	\$ 26,590.00	\$ 26,590.00
0660-613-1490	Extra Personnel	\$ 15,572.00	\$ 62,456.00	\$ 26,400.00	\$ 26,400.00
0660-613-1500	Longevity	\$ -	\$ 4,425.00	\$ -	\$ -
0660-613-1510	Fica/Med	\$ 1,462.00	\$ 9,844.00	\$ 1,000.00	\$ 1,000.00
0660-613-1520	Retirement	\$ 2,214.00	\$ 18,590.00	\$ 1,500.00	\$ 1,500.00
0660-613-1540	Unemployment Insurance	\$ 39.00	\$ 65.00	\$ 500.00	\$ 500.00
0660-613-1550	Group Hospital Insurance	\$ -	\$ 32,993.00	\$ 9,100.00	\$ 9,100.00
0660-613-1560	Ins.(Death Supplemental Policy	\$ 39.00	\$ 340.00	\$ 100.00	\$ 100.00
0660-613-1570	Opeb	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
0660-613-1860	Accrued Salaries Expense	\$ 3,546.00	\$ (985.00)	\$ -	\$ -
0660-613-2410	Prsvtn./Vital Statistic	\$ -	\$ 1,576.00	\$ 7,000.00	\$ 7,000.00
0660-613-2420	Office Supplies	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
0660-613-3420	Contractual/Other	\$ -	\$ 4,756.00	\$ 4,750.00	\$ 4,750.00
0660-613-3450	Travel/Training	\$ -	\$ -	\$ 2,750.00	\$ 2,750.00
0660-613-3700	Service Contracts	\$ 50,167.00	\$ -	\$ 21,575.00	\$ 21,575.00
0660-613-4410	Capital				\$ -
				Total:	\$ 123,865.00
District Clerk- Records Mgmt Fund					
Revenue					
0670-303-3120	District Clerk Records Fee	\$ 9,078.00	\$ 10,599.00	\$ 20,000.00	\$ 20,000.00
0670-303-3330	Prsvtn.Fees(Vital Statistics)	\$ 242.00	\$ 264.00	\$ 300.00	\$ 300.00
				Total:	\$ 20,300.00
Expenses					
0670-612-1490	Extra Personnel	\$ -	\$ 27,473.00	\$ 14,000.00	\$ 17,000.00
0670-612-1510	Fica/Med	\$ -	\$ 2,121.00	\$ 1,200.00	\$ 1,200.00
0670-612-1520	Retirement	\$ -	\$ 3,907.00	\$ 2,000.00	\$ 2,000.00
0670-612-1540	Unemployment Insurance	\$ -	\$ 14.00	\$ 100.00	\$ 100.00
0670-612-1550	Group Hospital Insurance				\$ -
0670-612-1560	Ins.(Supplemental Death Policy	\$ -	\$ 71.00	\$ 100.00	\$ 100.00
0670-612-1860	Accrued Salaries Expense	\$ -	\$ 248.00	\$ -	\$ -
0670-612-2420	Supplies-Other	\$ 1,404.00	\$ 12,779.00	\$ 2,900.00	\$ 7,000.00
0670-612-3420	Contractual Other				\$ -
				Total:	\$ 27,400.00
County/District Clerk Tech Fund					
Revenue					
0680-303-3001	Cc/Dc Tech Fees - Consolidated	\$ 607.00	\$ 1,738.00	\$ -	\$ -
0680-303-3120	District Court Fees	\$ 430.00	\$ 429.00	\$ 1,000.00	\$ 1,000.00
0680-303-3130	County Court Fees	\$ 2,911.00	\$ 8,209.00	\$ 1,500.00	\$ 1,500.00
				Total:	\$ 2,500.00
Expenses					
0680-612-2420	Supplies/Other	\$ 1,702.00	\$ 382.00	\$ 1,000.00	\$ 1,000.00
0680-613-2420	Supplies/Other	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
				Total:	\$ 2,500.00
Child Abuse Prevention Fund					
Revenue					
0690-303-3010	Chld Abs Prvntn Prgm Fees	\$ 197.00	\$ 86.00	\$ 100.00	\$ 100.00
				Total:	
Expenses					
0690-612-2420	Supplies/Other	\$ -	\$ -	\$ 100.00	\$ 100.00
				Total:	
Specialty Court Fund					
Revenue					
0700-303-3001	Specialty Court Fee Revenue	\$ 3,196.00	\$ 9,158.00	\$ -	\$ -
0700-310-3010	Interest Earnings				\$ -
				Total:	\$ -
Fallen Officers Fund					
Revenue					
0710-300-3015	Juror Donatns-Fallen Officer	\$ -	\$ -	\$ 200.00	\$ -
0710-310-3020	Miscellaneous	\$ -	\$ -	\$ 200.00	\$ -
				Total:	\$ -
Cap. Project- Fund					
Revenue					
0720-310-3020	Revenues - Enterprise Products Payments	\$ -	\$ -	\$ 9,500,000.00	\$ 9,500,000.00
0720-315-0010	Cash Transfer	\$ -	\$ -		\$ -
				Total:	\$ 9,500,000.00
Expenses					
0720-601-4410	West Side County Complex	\$ 776,998.00	\$ 213,979.00	\$ 9,500,000.00	\$ 9,500,000.00
0720-601-4420	Justice Center Complex	\$ -	\$ -	\$ -	\$ -
0720-601-4430	Library	\$ 1,750.00	\$ -	\$ -	\$ -
				Total:	\$ 9,500,000.00
Capital Project- Kilgore Fund					
Revenue					
0730-310-3010	Interest Earnings	\$ 10,148.00	\$ 3,296.00	\$ -	\$ -

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0730-310-3020	Other Income	\$ -	\$ -		\$ -
0730-310-3030	Partnership Revenue				\$ -
0730-315-0010	Cash Transfer	\$ 629,500.00	\$ -	\$ -	\$ -
				Total:	\$ -
Expenses					
0730-601-3100	Professional Services	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00
0730-701-4410	Engineering/ Aq. Services	\$ 104,508.00	\$ -	\$ 225,602.00	\$ 225,602.00
0730-701-4420	Kilgore Drainage Seg. 1 Construction	\$ 25,000.00	\$ -	\$ 4,230,913.00	\$ 4,230,913.00
0730-701-4421	Kilgore Drainage Seg. 2 Construction	\$ 1,098,312.00	\$ -	\$ -	\$ -
0730-701-4430	Kilgore Park Phase 1 Detention	\$ 384,705.00	\$ -	\$ -	\$ -
0730-701-4440	Legal Fees - Kilgore	\$ 11,515.00	\$ 9,690.00	\$ -	\$ -
0730-701-4470	Row Acquisition	\$ -	\$ -	\$ 129,432.00	\$ 129,432.00
				Total:	\$ 4,613,947.00
Tax Note 2016					
Revenue					
0740-310-3010	Interest	\$ 14,464.00	\$ 10,712.00	\$ -	\$ -
0740-310-3020	Miscellaneous	\$ -	\$ -		\$ -
0740-310-8620	Bond Proceeds				\$ -
0740-314-0010	Other Financing Source				\$ -
				Total:	\$ -
Expenses					
0740-601-4410	Capital	\$ 572,449.00	\$ 324,499.00	\$ 2,688,151.00	\$ 2,688,151.00
0740-914-0010	Issuance Costs-Expenditures				\$ -
0740-915-0010	Transfer Out	\$ 629,500.00	\$ -	\$ -	\$ -
				Total:	\$ 2,688,151.00
Certificate of Obligation- 2021 Fund					
Revenue					
0741-310-3010	Interest	\$ -	\$ 10,839.00	\$ -	\$ -
0741-310-8620	Bond Proceeds	\$ -	\$ 46,090,000.00	\$ -	\$ -
0741-314-0010	Other Financing Source	\$ -	\$ 2,781,276.00	\$ -	\$ -
0741-315-0010	Cash Transfer	\$ -	\$ 617,292.00	\$ -	\$ -
				Total:	\$ -
Expenses					
0741-601-4410	West Side Complex	\$ -	\$ 6,531,336.00	\$ 13,473,664.00	\$ 13,473,664.00
0741-601-4420	Anahuac Baseball Fields	\$ -	\$ 1,380,486.00	\$ 4,133,386.00	\$ 4,133,386.00
0741-601-4430	Winnie Baseball Fields	\$ -	\$ 61,595.00	\$ 5,450,405.00	\$ 5,450,405.00
0741-601-4440	Kilgore Extension/Widening	\$ -	\$ 7,013.00	\$ 8,392,988.00	\$ 8,392,988.00
0741-601-4450	Chambers Parkway Extension	\$ -	\$ -	\$ 4,600,000.00	\$ 4,600,000.00
0741-601-4460	Needlepoint Overlay	\$ -	\$ 280,521.00	\$ 5,479.00	\$ 5,479.00
0741-601-4470	Chambers Parkway Row To 3180	\$ -	\$ -	\$ 1,100,000.00	\$ 1,100,000.00
0741-601-4480	KILGORE DRAINAGE			\$ 1,300,000.00	\$ 1,300,000.00
0741-914-0010	Issuance Costs-Expenditures	\$ -	\$ 1,221,276.00	\$ -	\$ -
0741-915-0010	Transfer Out	\$ -	\$ 756,044.00	\$ 934,423.00	\$ 934,423.00
				Total:	\$ 39,390,345.00
Hurricane Harvey Fund					
Revenue					
0750-310-0010	TRANSFER IN				\$ -
0750-310-3020	Miscellaneous/Refunds	\$ -	\$ -		\$ -
0750-310-3440	Insurance Refunds	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
0750-311-0750	F.E.M.A. - Public Assitance Funding	\$ -	\$ 227,110.00	\$ 2,050,000.00	\$ 2,050,000.00
0750-311-0751	Tceq Local Contribution Grant	\$ 25,350.00	\$ -	\$ -	\$ -
0750-315-0010	Cash Transfer				\$ -
				Total:	\$ 2,550,000.00
Expenses					
0750-601-2410	Supplies	\$ 27,185.00	\$ -	\$ 25,000.00	\$ 25,000.00
0750-601-3420	Debris	\$ -	\$ -		\$ -
0750-601-3700	Service/Contractual	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
0750-601-3710	Contractual - Insurance Reimbursable	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
0750-601-4410	Capital	\$ 107,413.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
				Total:	\$ 2,550,000.00
TS Imelda					
Revenue					
0761-310-3440	Insurance Refunds	\$ 141,010.00	\$ -	\$ -	\$ -
0761-315-0010	Cash Transfer	\$ -	\$ -	\$ -	\$ -
0761-315-0011	Transfer-In	\$ 1,201,472.00	\$ -	\$ -	\$ -
				Total:	\$ -
Expenses					
0761-601-1410	Salaries Expense	\$ 628.00	\$ -	\$ -	\$ -
0761-601-1510	Fica/Med	\$ 28.00	\$ -	\$ -	\$ -
0761-601-1520	County Retirement	\$ 52.00	\$ -	\$ -	\$ -
0761-601-1540	Unemployment Ins	\$ 3.00	\$ -	\$ -	\$ -
0761-601-1550	Group Hospital Ins	\$ -	\$ -	\$ -	\$ -
0761-601-1560	Retirement Ins	\$ 1.00	\$ -	\$ -	\$ -
0761-601-2410	Supplies	\$ 451,416.00	\$ 348.00	\$ -	\$ -
0761-601-3450	Travel/Training	\$ -	\$ -	\$ -	\$ -

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0761-601-3700	Service/Contractual	\$ 38.00	\$ -	\$ -	\$ -
0761-601-3710	Contractual - Insurance Reimbursable	\$ 871,542.00	\$ -	\$ -	\$ -
				Total:	\$ -
COVID-19 Fund					
Revenue					
0762-311-0750	Reimbursements	\$ 293,722.00	\$ 1,887,787.00	\$ -	\$ -
				Total:	\$ -
Expenses					
0762-601-1410	Salaries Expense	\$ 1,734,193.00	\$ 492,005.00	\$ -	\$ -
0762-601-1510	Fica/Med	\$ 130,230.00	\$ 37,247.00	\$ -	\$ -
0762-601-1520	County Retirement	\$ 241,563.00	\$ 69,063.00	\$ -	\$ -
0762-601-1540	Unemployment Ins	\$ 10,817.00	\$ 250.00	\$ -	\$ -
0762-601-1550	Group Hospital Ins	\$ 293,169.00	\$ 92,911.00	\$ -	\$ -
0762-601-1560	Retirement Ins	\$ 4,247.00	\$ 1,263.00	\$ -	\$ -
0762-601-2410	Supplies	\$ 208,264.00	\$ 249,225.00	\$ 250,000.00	\$ 250,000.00
0762-601-3700	Service/Contractual	\$ 5,904.00	\$ 4,835.00	\$ 51,000.00	\$ 51,000.00
0762-601-4410	Capital	\$ -	\$ -	\$ -	\$ -
				Total:	\$ 301,000.00
Marco/Laura-2021 Fund					
Revenue					
0763-315-0010	Cash Transfer	\$ 147,203.00	\$ -	\$ -	\$ -
				Total:	\$ -
Expenses					
0763-601-1410	Salaries Expense	\$ 121,945.00	\$ -	\$ -	\$ -
0763-601-1510	Fica/Med	\$ 8,984.00	\$ -	\$ -	\$ -
0763-601-1520	County Retirement	\$ 17,340.00	\$ -	\$ -	\$ -
0763-601-1540	Unemployment Ins	\$ 61.00	\$ -	\$ -	\$ -
0763-601-1550	Group Hospital Ins	\$ 51,788.00	\$ -	\$ -	\$ -
0763-601-1560	Retirement Ins	\$ 305.00	\$ -	\$ -	\$ -
0763-601-2410	Supplies	\$ 25,084.00	\$ -	\$ -	\$ -
0763-602-1440	Ts Beta - Salaries Expense	\$ 16,618.00	\$ -	\$ -	\$ -
0763-602-1510	Fica/Med	\$ 1,237.00	\$ -	\$ -	\$ -
0763-602-1520	County Retirement	\$ 2,363.00	\$ -	\$ -	\$ -
0763-602-1540	Unemployment Ins	\$ 8.00	\$ -	\$ -	\$ -
0763-602-1550	Group Hospital Ins	\$ 6,830.00	\$ -	\$ -	\$ -
0763-602-1560	Retirement Ins	\$ 42.00	\$ -	\$ -	\$ -
0763-602-2410	Supplies	\$ 110.00	\$ -	\$ -	\$ -
				Total:	\$ -
Winter Freeze Fund					
Expenses					
0764-601-1410	Salary Expense	\$ -	\$ 172,833.00	\$ -	\$ -
0764-601-1510	Fica/Med	\$ -	\$ 13,219.00	\$ -	\$ -
0764-601-1520	County Retirement	\$ -	\$ 24,577.00	\$ -	\$ -
0764-601-1540	Unemployment Ins	\$ -	\$ 86.00	\$ -	\$ -
0764-601-1550	Group Hospital Ins	\$ -	\$ 2,021.00	\$ -	\$ -
0764-601-1560	Retirement Ins	\$ -	\$ 449.00	\$ -	\$ -
0764-601-2410	Supplies	\$ -	\$ 5,292.00	\$ -	\$ -
				Total:	\$ -
TS Nicholas- 2021 Fund					
Expenses					
0765-601-1410	Salaries Expense	\$ -	\$ 58,973.90	\$ -	\$ -
0765-601-1510	Fica/Med	\$ -	\$ 4,420.70	\$ -	\$ -
0765-601-1520	County Retirement	\$ -	\$ 8,386.00	\$ -	\$ -
0765-601-1540	Unemployment Ins	\$ -	\$ 29.55	\$ -	\$ -
0765-601-1550	Group Hospital Ins	\$ -	\$ 508.18	\$ -	\$ -
0765-601-1560	Retirement Ins	\$ -	\$ 153.35	\$ -	\$ -
0765-601-2410	Supplies	\$ -	\$ 9,843.57	\$ -	\$ -
				Total:	\$ -
State Fees Fund					
Revenue					
0770-310-3010	Dna Testing/Probation	\$ 688.00	\$ 772.00	\$ 200.00	\$ 200.00
0770-310-3030	Criminal Victim Compensation				\$ -
0770-310-3040	Leoce (2.00/Case)				\$ -
0770-310-3050	Judicial & Court Personnel Training Fee	\$ 6,241.00	\$ 7,071.00	\$ -	\$ -
0770-310-3060	Crime Stoppers Fee				\$ -
0770-310-3090	Juv. Prob. Diversion Fund-Stat	\$ 141.00	\$ 160.00	\$ 200.00	\$ 200.00
0770-310-3100	Os-Wtr Fee	\$ 1,800.00	\$ 1,570.00	\$ 1,000.00	\$ 1,000.00
0770-310-3110	Appellate Judicial District Fu	\$ 3,406.00	\$ 3,818.00	\$ 3,000.00	\$ 3,000.00
0770-310-3160	Juror Donation	\$ 372.00	\$ 302.00	\$ 1,000.00	\$ 1,000.00
0770-310-3170	Ccc Fee				\$ -
0770-310-3200	Bail Bond Fee	\$ 14,805.00	\$ 18,405.00	\$ 20,000.00	\$ 20,000.00
0770-310-3210	State Traffic Fee	\$ 14,265.00	\$ 24,758.00	\$ 150,000.00	\$ 150,000.00
0770-310-3211	State Traffic Fee - 9.01.2020	\$ 98,229.00	\$ 110,888.00	\$ -	\$ -
0770-310-3220	Ems Trauma Fund	\$ 2,076.00	\$ 2,777.00	\$ 20,000.00	\$ 20,000.00
0770-310-3250	Jp #1-#6 E-Filing Fee	\$ 6,600.00	\$ 8,108.00	\$ 3,000.00	\$ 3,000.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0770-310-3260	District Clerk E-Filing Fee	\$ 21,765.00	\$ 21,582.00	\$ 12,000.00	\$ 12,000.00
0770-310-3270	County Clerk E-Filing Fee	\$ 4,513.00	\$ 5,773.00	\$ 5,000.00	\$ 5,000.00
0770-310-3280	Dna Testing - Msdm & Cs	\$ -	\$ -	\$ -	\$ -
0770-310-3300	St Crml Fees 1/1/04 Forward	\$ 214,130.00	\$ 74,111.00	\$ 278,300.00	\$ 278,300.00
0770-310-3301	State Consolidated Court Costs (1/1/2020 -)	\$ 47,893.00	\$ 287,099.00	\$ -	\$ -
0770-310-3302	STATE CONSOLIDATED FEES CIVIL - 1.1.21			\$ -	\$ -
0770-310-3310	St Crml Fees 9/1/01	\$ 6,114.00	\$ 454.00	\$ 3,000.00	\$ 3,000.00
0770-310-3320	St Crml Fees 8/31/99	\$ 1,015.00	\$ 31.00	\$ 1,000.00	\$ 1,000.00
0770-310-3330	St Crml Fees 9/1/97	\$ -	\$ -	\$ 100.00	\$ 100.00
0770-310-3340	St Crml Fees 9/1/95	\$ -	\$ -	\$ 100.00	\$ 100.00
0770-310-3350	St Crml Fees 9/1/91				\$ -
0770-310-3360	Marriage License Fees	\$ 21,868.00	\$ 16,160.00	\$ 6,000.00	\$ 6,000.00
0770-310-3370	Declarationinformal Marr	\$ -	\$ -	\$ 100.00	\$ 100.00
0770-310-3380	Nondisclosure Fees	\$ 392.00	\$ 168.00	\$ 100.00	\$ 100.00
0770-310-3390	Filing Fee-Indigents Legal	\$ 3,960.00	\$ 4,900.00	\$ 2,000.00	\$ 2,000.00
0770-310-3400	Dc Divorce & Family Law Cs	\$ 11,558.00	\$ 12,560.00	\$ 12,000.00	\$ 12,000.00
0770-310-3410	Dc Other/Family Law	\$ 17,563.00	\$ 17,755.00	\$ 15,000.00	\$ 15,000.00
0770-310-3420	Dc Indigents Legal Service	\$ 5,864.00	\$ 5,847.00	\$ 6,000.00	\$ 6,000.00
0770-310-3450	Const Co Crm-Indigents	\$ 250.00	\$ 450.00	\$ 2,000.00	\$ 2,000.00
0770-310-3460	Const Co Crm-Jud Fnd Filling	\$ 488.00	\$ 563.00	\$ 7,000.00	\$ 7,000.00
0770-310-3470	Jrsf	\$ 7,798.00	\$ 4,350.00	\$ 30,000.00	\$ 30,000.00
0770-310-3600	Thvp-Texas Home Visitt. Pgrm	\$ 15.00	\$ 5.00	\$ -	\$ -
0770-310-4010	State Arrest Fees	\$ 18,059.00	\$ 20,896.00	\$ 30,000.00	\$ 30,000.00
0770-310-4020	Mc Weight Violation	\$ 22,259.00	\$ 13,795.00	\$ 45,000.00	\$ 45,000.00
0770-310-4030	Birth Certificates	\$ 1,220.00	\$ 1,564.00	\$ 1,000.00	\$ 1,000.00
0770-310-4040	Tifta (Failure To Appear)	\$ 22,678.00	\$ 24,617.00	\$ 40,000.00	\$ 40,000.00
0770-310-4050	Time Payment Fee	\$ 4,206.00	\$ 3,242.00	\$ 13,000.00	\$ 13,000.00
0770-310-4070	Judicial Fund Court Cost	\$ 7,209.00	\$ 8,118.00	\$ 6,000.00	\$ 6,000.00
0770-310-4080	Child/Safety Restraints	\$ 431.00	\$ 925.00	\$ 3,000.00	\$ 3,000.00
0770-310-4110	Criminal Jud Serv Fee (4.00)	\$ 11,542.00	\$ 6,493.00	\$ 2,000.00	\$ 2,000.00
0770-310-4120	Civil Jud Serv Fee (37.00)	\$ 32,354.00	\$ 34,717.00	\$ 30,000.00	\$ 30,000.00
0770-310-4130	Criminal Fee-Indigent Legal Se	\$ 5,385.00	\$ 4,060.00	\$ 15,000.00	\$ 15,000.00
0770-310-4140	Dcp (50.00)	\$ 4,226.00	\$ 1,639.00	\$ 25,000.00	\$ 25,000.00
0770-310-4141	COUNTY DISPUTE RESOLUTION			\$ -	\$ -
0770-310-4150	Mvf Moving Violation Fee	\$ 101.00	\$ 56.00	\$ 500.00	\$ 500.00
0770-310-4160	Css Child Safety Seat	\$ 24.00	\$ -	\$ 100.00	\$ 100.00
0770-310-4170	Bvs Adoption	\$ -	\$ -	\$ 200.00	\$ 200.00
0770-310-4200	Tpdf-Truancy Prvnt/Diversion	\$ 4,332.00	\$ 1,873.00	\$ 8,000.00	\$ 8,000.00
				Total:	\$ 796,900.00
Expenses					
0770-601-3010	Dna Testing/Probation	\$ 688.00	\$ 772.00	\$ 200.00	\$ 200.00
0770-601-3050	Judicial & Court Personnel Training Fee	\$ 6,241.00	\$ 7,071.00	\$ -	\$ -
0770-601-3200	Bail Bond Fee	\$ 14,805.00	\$ 18,360.00	\$ 20,000.00	\$ 20,000.00
0770-601-3210	State Traffic Fee	\$ 112,494.00	\$ 135,647.00	\$ 150,000.00	\$ 150,000.00
0770-601-3220	Ems Trauma Fund	\$ 2,076.00	\$ 2,777.00	\$ 20,000.00	\$ 20,000.00
0770-601-3250	E-Filing Fees	\$ 32,878.00	\$ 35,463.00	\$ -	\$ -
0770-601-3300	St Crml Fees 1/1/04 Forward	\$ 262,023.00	\$ 309,410.00	\$ 325,000.00	\$ 325,000.00
0770-601-3302	State Consolidated Fees Civil 1.1.21	\$ -	\$ 51,800.00	\$ -	\$ -
0770-601-3310	St Crml Fees 9/1/01-12/31/03	\$ 6,385.00	\$ 484.00	\$ 3,000.00	\$ 3,000.00
0770-601-3320	St Crml Fees 8/31/99-8/31/01	\$ 744.00	\$ -	\$ 1,000.00	\$ 1,000.00
0770-601-3330	St Crml Fees 9/1/97-8/31/99	\$ -	\$ -	\$ 100.00	\$ 100.00
0770-601-3340	St Crml Fees 9/1/95-8/31/97	\$ -	\$ -	\$ 100.00	\$ 100.00
0770-601-3360	Marriage License	\$ 21,868.00	\$ 16,160.00	\$ 6,000.00	\$ 6,000.00
0770-601-3370	Justice Crts/Indigent Legal	\$ 3,960.00	\$ 4,900.00	\$ 2,000.00	\$ 2,000.00
0770-601-3380	Const Co Crm/Indigent Legal	\$ 250.00	\$ 450.00	\$ 2,000.00	\$ 2,000.00
0770-601-3390	Dist Crm/Indigent Legal Serv.	\$ 5,864.00	\$ 5,847.00	\$ 4,000.00	\$ 4,000.00
0770-601-3460	Criminal Victim Comp. - State				\$ -
0770-601-3490	On-Site Wastewater Treatment R	\$ 1,558.00	\$ 1,960.00	\$ 1,000.00	\$ 1,000.00
0770-601-3520	Juv. Prob. Diversion Fund-Stat	\$ 141.00	\$ 160.00	\$ 200.00	\$ 200.00
0770-601-3570	Juror Donation To Cvc	\$ 372.00	\$ 302.00	\$ 1,000.00	\$ 1,000.00
0770-601-3580	Nondisclosure Fees	\$ 392.00	\$ 168.00	\$ 200.00	\$ 200.00
0770-601-3590	Jrsf	\$ 9,808.00	\$ 4,350.00	\$ 30,000.00	\$ 30,000.00
0770-601-4010	State Arrest Fees - State	\$ 18,059.00	\$ 20,896.00	\$ 25,000.00	\$ 25,000.00
0770-601-4020	Mc Weight Violation	\$ 22,259.00	\$ 13,795.00	\$ 30,000.00	\$ 30,000.00
0770-601-4030	Birth Certificates	\$ 1,220.00	\$ 1,564.00	\$ 500.00	\$ 500.00
0770-601-4040	Time Payment Fee	\$ 4,206.00	\$ 3,242.00	\$ 15,000.00	\$ 15,000.00
0770-601-4050	Civil Fee-Indigent Legal Servi	\$ 4,593.00	\$ 4,060.00	\$ 10,000.00	\$ 10,000.00
0770-601-4060	Judicial Fund Court Cost	\$ 7,697.00	\$ 8,681.00	\$ 10,000.00	\$ 10,000.00
0770-601-4070	Tifta (Failure To Appear	\$ 18,136.00	\$ 19,679.00	\$ 35,000.00	\$ 35,000.00
0770-601-4080	Child Safety & Seat Belt	\$ 455.00	\$ 150.00	\$ 3,000.00	\$ 3,000.00
0770-601-4100	Dst Clk Divorce/Fmly Law (Fees	\$ 11,558.00	\$ 12,560.00	\$ 10,000.00	\$ 10,000.00
0770-601-4110	Dist Crm/Othr Divorce/Fmly Law	\$ 17,563.00	\$ 17,755.00	\$ 12,000.00	\$ 12,000.00
0770-601-4120	Criminal Jud Serv Fee (4.00)	\$ 10,323.00	\$ 6,493.00	\$ 30,000.00	\$ 30,000.00
0770-601-4130	Civil Jud Serv Fee (37.00)	\$ 32,354.00	\$ 34,717.00	\$ 25,000.00	\$ 25,000.00
0770-601-4140	Dcp	\$ 4,226.00	\$ 1,639.00	\$ 20,000.00	\$ 20,000.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0770-601-4160	Mvf - Moving Violation Fee	\$ 101.00	\$ 56.00	\$ 500.00	\$ 500.00
0770-601-4170	Css - Child Safety Seat	\$ -	\$ -	\$ 100.00	\$ 100.00
0770-601-4200	Tpdf-Truancy Prvnt/Diversion	\$ 4,332.00	\$ 1,873.00	\$ 5,000.00	\$ 5,000.00
0770-610-4141	COUNTY DISPUTE RESOLUTION				\$ -
0770-910-0010	Fund Adjustments	\$ (135,855.00)	\$ -	\$ -	\$ -
0770-915-0010	Transfer Out	\$ 135,855.00	\$ -	\$ -	\$ -
				Total:	\$ 796,900.00
Sheriff's Bond Escrow Fund					
Revenue					
0800-310-3010	Bonds Received	\$ 105,157.00	\$ -	\$ -	\$ -
0800-310-3020	Deposits Received	\$ 327,231.00	\$ -	\$ -	\$ -
				Total:	\$ -
Expenses					
0800-601-1510	Bonds Refunded	\$ 110,784.00	\$ -	\$ -	\$ -
0800-601-1520	Deposits Returned	\$ 326,521.00	\$ -	\$ -	\$ -
				Total:	\$ -
Undistributed Collections Fund					
Revenue					
0810-310-0010	Transfer In	\$ 198,360.00	\$ -	\$ -	\$ -
0810-310-3010	District Clerk	\$ 445,009.00	\$ 506,367.00	\$ 650,000.00	\$ 650,000.00
0810-310-3020	County Clerk	\$ 991,818.00	\$ 1,142,133.00	\$ 925,000.00	\$ 925,000.00
0810-310-3040	Jp No. 1	\$ 341,706.00	\$ 342,455.00	\$ 300,000.00	\$ 300,000.00
0810-310-3050	Jp No. 2	\$ 111,918.00	\$ 179,679.00	\$ 550,000.00	\$ 550,000.00
0810-310-3060	Jp No. 3	\$ 242.00	\$ -	\$ 1,000.00	\$ 1,000.00
0810-310-3070	Jp No. 4	\$ 175,491.00	\$ 181,880.00	\$ 100,000.00	\$ 100,000.00
0810-310-3080	Jp No. 5	\$ 296,895.00	\$ 349,438.00	\$ 100,000.00	\$ 100,000.00
0810-310-3090	Jp No. 6	\$ 256,173.00	\$ 347,329.00	\$ 225,000.00	\$ 225,000.00
0810-310-3250	Constables - Undistributed	\$ 10,274.00	\$ 126,538.00	\$ -	\$ -
				Total:	\$ 2,851,000.00
Expenses					
0810-601-3250	Constables - Undistributed	\$ -	\$ 112,447.00	\$ -	\$ -
0810-601-3310	District Clerk	\$ 479,539.00	\$ 504,983.00	\$ 650,000.00	\$ 650,000.00
0810-601-3320	County Clerk	\$ 987,792.00	\$ 1,139,323.00	\$ 925,000.00	\$ 925,000.00
0810-601-3340	Jp No. 1	\$ 336,634.00	\$ 365,176.00	\$ 300,000.00	\$ 300,000.00
0810-601-3350	Jp No. 2	\$ 121,894.00	\$ 169,709.00	\$ 550,000.00	\$ 550,000.00
0810-601-3360	Jp No. 3	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
0810-601-3370	Jp No. 4	\$ 177,509.00	\$ 200,539.00	\$ 100,000.00	\$ 100,000.00
0810-601-3380	Jp No. 5	\$ 327,642.00	\$ 380,797.00	\$ 100,000.00	\$ 100,000.00
0810-601-3390	Jp No. 6	\$ 291,089.00	\$ 315,832.00	\$ 225,000.00	\$ 225,000.00
0810-910-0010	Fund Balance Adjustment	\$ 103,835.00	\$ -	\$ -	\$ -
				Total:	\$ 2,851,000.00
Holding Fund					
Revenue					
0820-310-3020	Federal Funds	\$ 33,584.00	\$ 31,562.00	\$ 10,000.00	\$ 10,000.00
0820-310-3030	Road & Bridge	\$ 120.00	\$ 1,276.00	\$ 1,000.00	\$ 1,000.00
0820-310-3040	General	\$ (12,013.00)	\$ 5,548.00	\$ 5,000.00	\$ 5,000.00
0820-310-3050	Other Funds	\$ 4,016.00	\$ 5,886.00	\$ 2,000.00	\$ 2,000.00
0820-310-3100	Refunds	\$ 6.00	\$ -	\$ -	\$ -
				Total:	\$ 18,000.00
Expenses					
0820-601-3610	Distribution Of Funds	\$ 33,584.00	\$ 31,562.00	\$ 10,500.00	\$ 10,500.00
0820-601-3620	Road & Bridge	\$ 83.00	\$ 1,889.00	\$ 500.00	\$ 500.00
0820-601-3630	General	\$ 116.00	\$ 4,545.00	\$ 6,000.00	\$ 6,000.00
0820-601-3650	Misc Refunds	\$ 853.00	\$ 2,434.00	\$ 1,000.00	\$ 1,000.00
0820-910-0010	Fund Adjustments	\$ -	\$ (83,833.00)	\$ -	\$ -
0820-915-0010	Transfer Out	\$ 374,692.00	\$ 83,833.00	\$ -	\$ -
				Total:	\$ 18,000.00
VIT Escrow Fund					
Revenue					
0830-310-3010	Vit Received	\$ 250,501.00	\$ -	\$ -	\$ -
0830-310-3020	Interest Income	\$ 1,337.00	\$ -	\$ -	\$ -
				Total:	\$ -
Expenses					
0830-601-1510	Vit Distributed	\$ 297,435.00	\$ -	\$ -	\$ -
				Total:	\$ -
Historical Commission Fund					
Revenue					
0840-310-3020	J H Harry History	\$ -	\$ -	\$ 100.00	\$ 100.00
0840-310-3050	General Donations	\$ 230.00	\$ 1,405.00	\$ 1,000.00	\$ 1,000.00
0840-310-3110	Ft Anahuac Museum Donation				\$ -
				Total:	\$ 1,100.00
Expenses					
0840-647-2420	Supplies/Other (Fac)	\$ -	\$ 500.00	\$ 1,100.00	\$ 1,100.00
0840-647-2430	Supplies/Museum	\$ -	\$ -	\$ -	\$ -
0840-647-3420	Contractual / Other	\$ -	\$ -	\$ -	\$ -

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0840-647-3470	Dues/Fees/Subscriptions				\$ -
0840-647-3530	Sales Tax				\$ -
				Total:	\$ 1,100.00
Officials' Escrow Fund					
Revenue					
0850-310-3020	Miscellaneous Revenue	\$ 238,635.00	\$ 277,698.00	\$ 200,000.00	\$ 200,000.00
0850-310-3250	Unclaimed Funds	\$ 1,996.00	\$ 2,321.00	\$ 1,000.00	\$ 1,000.00
0850-310-3270	Jp'S Pc30 Fees	\$ 57,482.00	\$ 99,608.00	\$ 120,000.00	\$ 120,000.00
0850-310-3800	Law Enforcement Donation	\$ 1,011.00	\$ 947.00	\$ 2,000.00	\$ 2,000.00
0850-310-3890	Ch Co Child Welfare Donations				\$ -
				Total:	\$ 323,000.00
Expenses					
0850-601-1610	Miscellaneous	\$ 238,243.00	\$ 263,112.00	\$ 200,000.00	\$ 200,000.00
0850-601-1700	Juvenile Prob Informal Adj Fee	\$ -	\$ 824.00	\$ -	\$ -
0850-601-1720	Jp'S Pc30 Fees	\$ -	\$ 73,370.00	\$ 120,000.00	\$ 120,000.00
0850-601-1800	Law Enforcement Donation Exp	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
0850-915-0010	Cash Transfer	\$ 250,833.00	\$ -	\$ -	\$ -
				Total:	\$ 323,000.00
Co. Clerk Trust Fund					
Revenue					
0860-310-3010	Interest Received	\$ -	\$ 3,297.00	\$ -	\$ -
0860-310-3020	Judgements	\$ -	\$ 588,147.00	\$ -	\$ -
0860-310-3030	Deposits Received	\$ (532,113.00)	\$ -	\$ -	\$ -
0860-310-3040	Bonds Received	\$ 33,575.00	\$ -	\$ -	\$ -
				Total	\$ -
Expenses					
0860-601-1510	Disbursements	\$ (533,395.00)	\$ 585,532.00	\$ -	\$ -
0860-601-1520	Bonds Refunded	\$ 18,380.00	\$ -	\$ -	\$ -
				Total	\$ -
Dist. Clerk Trust Fund					
Revenue					
0870-301-3010	Judgements Received	\$ 23,129,577.00	\$ -	\$ -	\$ -
0870-310-3020	Interest Received	\$ 14,904.00	\$ -	\$ -	\$ -
				Total	\$ -
Expenses					
0870-601-1510	Distributions	\$ 24,406,521.00	\$ -	\$ -	\$ -
0870-601-2000	DISBURSEMENTS TO BENEFICIARIES			\$ -	\$ -
				Total	\$ -
Frozen Sick Leave Fund					
Expenses					
0880-601-1510	Fica/Med	\$ 298.00	\$ 233.00	\$ -	\$ -
0880-601-1520	County Retirement	\$ 497.00	\$ 367.00	\$ -	\$ -
0880-601-1540	Unemployment Insurance	\$ 13.00	\$ 2.00	\$ -	\$ -
0880-601-1550	Group Hospital Insurance	\$ 184.00	\$ -	\$ -	\$ -
0880-601-1560	Retirement/Insurance	\$ 9.00	\$ 7.00	\$ -	\$ -
0880-601-3450	Road & Bridge Sick Pay	\$ 795.00	\$ -	\$ -	\$ -
0880-601-3460	General Fund Sick Pay	\$ 1,984.00	\$ 2,483.00	\$ -	\$ -
0880-601-3470	Solid Waste Sick Pay	\$ -	\$ -	\$ -	\$ -
0880-910-0010	Fund Adjustment	\$ (4,481.00)	\$ -	\$ -	\$ -
				Total	\$ -
Library Donations - Agency Fund					
Revenue					
0890-310-3011	Interest Earnings	\$ 1,037.00	\$ 1,330.00	\$ -	\$ -
0890-310-3050	General Donations	\$ 3,500.00	\$ -	\$ -	\$ -
				Total	\$ -
Med. Benefit Internal Service					
Revenue					
0900-310-3010	Interest Income	\$ 14,740.00	\$ 18,341.00	\$ 1,000.00	\$ 1,000.00
0900-310-3020	Income:P/R B/D Hlth,Dentl,Life	\$ 9,497,805.00	\$ 9,852,173.00	\$ 6,100,000.00	\$ 6,100,000.00
0900-310-3030	Claims Adjustment / Misc.	\$ 3,870.00	\$ 4,978.00	\$ 1,000.00	\$ 1,000.00
0900-310-3040	Income / Fsa	\$ 29,040.00	\$ 24,125.00	\$ 15,000.00	\$ 15,000.00
0900-315-0010	Cash Transfers	\$ 276.00	\$ -	\$ -	\$ -
				Total	\$ 6,117,000.00
Expenses					
0900-601-3010	Administration Fees H/D	\$ -	\$ -	\$ 700,000.00	\$ 700,000.00
0900-601-3020	Insurance Payments	\$ 9,100,381.00	\$ 9,497,768.00	\$ 5,283,000.00	\$ 5,283,000.00
0900-601-3025	Pars Contributions				\$ -
0900-601-3040	Refunds	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
0900-601-3050	Fsa Payments	\$ 26,219.00	\$ 22,316.00	\$ 10,000.00	\$ 10,000.00
0900-601-3071	(Tac) Life Ins Premiums	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
0900-601-3080	Miscellaneous				\$ -
				Total	\$ 6,117,000.00
Health Service Sales Tax Fund					
Revenue					
0910-301-3020	Health Serv. Sales Tax Revenue	\$ 9,395,020.00	\$ 9,419,098.00	\$ 9,500,000.00	\$ 9,500,000.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0910-301-3030	Arboretum-Supplemental Pmts	\$ 165,629.00	\$ 286,633.00	\$ 150,000.00	\$ 150,000.00
0910-310-3010	Interest	\$ 105,098.00	\$ 102,658.00	\$ 100,000.00	\$ 100,000.00
0910-310-3039	Contributed Capital	\$ 74,892.00	\$ -	\$ -	\$ -
0910-310-3100	Misc. Revenues	\$ -	\$ -	\$ -	\$ -
0910-312-0010	CAPITAL LEASE PROCEEDS				\$ -
0910-315-0010	Cash Transfers				\$ -
				Total	\$ 9,750,000.00
Expenses					
0910-630-1020	Emergency Management Coord (See 650)				\$ -
0910-630-1030	Nurse Practioner	\$ 125,361.00	\$ 139,361.00	\$ 138,900.00	\$ 138,900.00
0910-630-1040	Safety Director (See 650)				\$ -
0910-630-1050	Deputy Emergency Management Coord				\$ -
0910-630-1060	Administration/Safety Assist.				\$ -
0910-630-1070	Mental Health Deputy	\$ 60,999.00	\$ 66,001.00	\$ 136,900.00	\$ 136,900.00
0910-630-1080	Animal Control Officer	\$ 116,474.00	\$ 120,537.00	\$ 111,600.00	\$ 111,600.00
0910-630-1420	Salary, Secretary/Asst.				\$ -
0910-630-1440	Salary/Jail Nurse	\$ 137,249.00	\$ 142,120.00	\$ 141,500.00	\$ 141,500.00
0910-630-1450	Dispatcher	\$ 137,082.00	\$ 88,339.00	\$ 138,800.00	\$ 138,800.00
0910-630-1461	Salary, Fire Inspector				\$ -
0910-630-1490	Comm. Asst (See 030 602)				\$ -
0910-630-1491	Salary; Part Time Help				\$ -
0910-630-1500	Longevity	\$ 5,400.00	\$ 6,600.00	\$ 1,870.00	\$ 1,870.00
0910-630-1510	Fica/Med	\$ 43,739.00	\$ 42,311.00	\$ 89,500.00	\$ 89,500.00
0910-630-1520	Retirement	\$ 88,472.00	\$ 84,992.00	\$ 166,400.00	\$ 166,400.00
0910-630-1530	Worker'S Comp Insurance	\$ 841.00	\$ 1,650.00	\$ 1,000.00	\$ 1,000.00
0910-630-1540	Unemployment Insurance	\$ 2,313.00	\$ 298.00	\$ 1,000.00	\$ 1,000.00
0910-630-1550	Group Hospital Insurance	\$ 151,337.00	\$ 140,380.00	\$ 168,000.00	\$ 180,510.00
0910-630-1560	Retirement/Insurance	\$ 1,556.00	\$ 1,554.00	\$ 3,000.00	\$ 3,000.00
0910-630-1570	Opeb	\$ 88,900.00	\$ 88,900.00	\$ 88,900.00	\$ 88,900.00
0910-630-1830	Cell Phone Allowance	\$ 2,000.00	\$ 2,040.00	\$ 1,680.00	\$ 1,680.00
0910-630-1850	Employee Wellness Program	\$ 40,042.00	\$ 35,575.00	\$ 60,000.00	\$ 60,000.00
0910-630-1860	Accrued Salaries Expense	\$ 2,253.00	\$ (15,881.00)	\$ -	\$ -
0910-630-2410	Office Supplies	\$ 12,517.00	\$ 4,134.00	\$ 20,000.00	\$ 57,900.00
0910-630-2420	Fitness Center Supplies	\$ -	\$ 67.00	\$ 15,000.00	\$ 15,000.00
0910-630-2500	Fuel/Maintenance	\$ 33,371.00	\$ 19,377.00	\$ 5,000.00	\$ 5,000.00
0910-630-2510	Med.Equip/Supplies	\$ 42,815.00	\$ 39,341.00	\$ 50,000.00	\$ 50,000.00
0910-630-3420	Contractual/Other	\$ 310,004.00	\$ 289,829.00	\$ 50,000.00	\$ 50,000.00
0910-630-3450	Travel/Training				\$ -
0910-630-3491	Utilities	\$ 1,397.00	\$ 1,805.00	\$ -	\$ -
0910-630-3510	Prisoner Medical	\$ -	\$ -		\$ -
0910-630-3700	Service Contracts	\$ -	\$ 44,285.00	\$ 60,000.00	\$ 60,000.00
0910-630-3710	Radio Serv.Maint.				\$ -
0910-630-3721	County Match - Phep	\$ 6,265.00	\$ -	\$ -	\$ -
0910-630-3722	County Contribution - Wic Program	\$ 36,436.00	\$ -	\$ 64,200.00	\$ 64,200.00
0910-630-3800	Legal Fees/Audit	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
0910-630-3850	Training	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
0910-630-3870	Fire Departments	\$ 373,966.00	\$ 406,706.00	\$ 835,000.00	\$ 768,000.00
0910-630-3880	Water Rescue Team	\$ 57,850.00	\$ 53,880.00	\$ -	\$ -
0910-630-3881	CC PUBLIC HOSPITAL DISTRICT 1			\$ 500,000.00	\$ 500,000.00
0910-630-4030	Expenses - Qiip Program Proceeds (Arboretum)	\$ -	\$ -		\$ -
0910-630-4410	Capital	\$ 1,867,800.00	\$ 900,293.00	\$ -	\$ -
0910-630-4480	Capital Lease				\$ -
0910-630-4490	Capital Lease Interest				\$ -
0910-631-3420	Winnie-Stowell Ems	\$ 752,573.00	\$ 1,002,000.00	\$ 750,000.00	\$ 1,123,000.00
0910-632-3420	Anahuac Ems	\$ 146,315.00	\$ -	\$ -	\$ -
0910-633-3420	Mont Belvieu Ems	\$ 768,600.00	\$ 790,473.00	\$ 750,000.00	\$ 750,000.00
0910-635-3420	Trinity Bay Ems	\$ 137,856.00	\$ -	\$ -	\$ -
0910-670-4410	CAPITAL			\$ 7,600,000.00	\$ 650,000.00
0910-915-0010	Cash Transfer	\$ 2,484,735.00	\$ -	\$ 2,774,924.00	\$ 2,774,924.00
				Total	\$ 8,155,584.00
Chambers County EMS Fund					
Revenue					
0920-301-3020	Health Serv. Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -
0920-303-3100	Ems Program Revenue	\$ 332,683.00	\$ 345,371.00	\$ 300,000.00	\$ 500,000.00
0920-310-3039	Contributed Capital	\$ 66,550.00	\$ -	\$ -	\$ -
0920-310-3100	Misc. Revenues	\$ -	\$ 317,731.00	\$ -	\$ -
0920-315-0010	Cash Transfers (Health Services)	\$ 2,484,735.00	\$ -	\$ 3,268,355.00	\$ 3,268,355.00
				Total	\$ 3,768,355.00
Expenses					
0920-670-1410	Salary, Ems Director	\$ 85,054.00	\$ 93,424.00	\$ 91,500.00	\$ 97,905.00
0920-670-1420	Salary, Ems Supervisor	\$ 133,185.00	\$ 160,284.00	\$ 142,200.00	\$ 150,732.00
0920-670-1430	Salary, Paramedic Fto	\$ 97,310.00	\$ 82,374.00	\$ -	\$ -
0920-670-1440	Salary, Paramedic	\$ 127,513.00	\$ 358,729.00	\$ 468,651.00	\$ 510,000.00
0920-670-1450	Salary, Int/Emt	\$ 121,557.00	\$ 186,499.00	\$ 200,000.00	\$ 220,000.00
0920-670-1460	Salary, Admin Assistant	\$ 5,796.00	\$ 41,862.00	\$ 41,200.00	\$ 42,436.00

ACCOUNT ID	Description	2020 Actuals	2021 Actuals	2022 Budgeted	FY 23 Proposed
0920-670-1470	Salary, Clinical Coordinator	\$ -	\$ 42,370.00	\$ 42,900.00	\$ 78,078.00
0920-670-1480	Salary, Overtime	\$ 343,637.00	\$ 524,803.00	\$ 467,904.00	\$ 505,336.00
0920-670-1490	Salary, Part-Time	\$ 132,646.00	\$ 123,843.00	\$ 410,000.00	\$ 250,000.00
0920-670-1500	Longevity	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00	\$ 2,400.00
0920-670-1510	Fica/Med	\$ 85,796.00	\$ 116,741.00	\$ 148,000.00	\$ 155,400.00
0920-670-1520	Retirement	\$ 149,118.00	\$ 229,824.00	\$ 275,100.00	\$ 288,855.00
0920-670-1530	Worker'S Compensation	\$ 4,204.00	\$ 18,543.00	\$ 2,000.00	\$ 2,000.00
0920-670-1540	Unemployment Insurance	\$ 3,024.00	\$ 808.00	\$ 13,000.00	\$ 13,000.00
0920-670-1550	Group Hospital Insurance	\$ 219,208.00	\$ 366,492.00	\$ 413,900.00	\$ 447,200.00
0920-670-1560	Retirement/Insurance	\$ 2,621.00	\$ 4,202.00	\$ 5,000.00	\$ 5,000.00
0920-670-1570	Opeb	\$ 46,900.00	\$ 58,167.00	\$ 46,900.00	\$ 46,900.00
0920-670-1830	Cell Phone Allowance	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
0920-670-1860	Accrued Salaries Expense	\$ 81,426.00	\$ (61,098.00)	\$ -	\$ -
0920-670-2410	Office Supplies	\$ 30,866.00	\$ 35,705.00	\$ 49,000.00	\$ 25,000.00
0920-670-2420	First Responder Supplies	\$ 54,869.00	\$ 92,200.00	\$ 95,000.00	\$ 105,000.00
0920-670-2430	Medical Supplies	\$ 13,787.00	\$ -	\$ -	\$ -
0920-670-3430	Uniforms	\$ 11,938.00	\$ 12,343.00	\$ 12,500.00	\$ 12,500.00
0920-670-3440	Medical Waste	\$ 413.00	\$ 803.00	\$ 3,500.00	\$ 1,200.00
0920-670-3450	Travel/Training	\$ 10,571.00	\$ 19,324.00	\$ 37,500.00	\$ 37,500.00
0920-670-3470	Licensing Fees	\$ 1,345.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
0920-670-3500	Gas And Oil	\$ 18,775.00	\$ 42,883.00	\$ 40,000.00	\$ 60,000.00
0920-670-3510	Vehicle Maintenance	\$ 63,519.00	\$ 53,534.00	\$ 67,500.00	\$ 60,000.00
0920-670-3520	Building Maintenance	\$ 12,781.00	\$ 9,152.00	\$ 10,000.00	\$ 10,000.00
0920-670-3670	Drug And Alcohol Testing	\$ -	\$ -	\$ 2,000.00	\$ -
0920-670-3700	Contractual/Other	\$ 42,157.00	\$ 54,138.00	\$ 60,000.00	\$ 60,000.00
0920-670-3940	Miscellanies	\$ 574.00	\$ 25,077.00	\$ -	\$ -
0920-670-4410	Capital	\$ 787,788.00	\$ 72,657.00	\$ 419,000.00	\$ -
				Total	\$ 3,188,042.00
Perm. Non- Ex School Trust Fund					
Revenue					
0980-310-3010	Interest	\$ 6,185.00	\$ 3,472.00	\$ 20,000.00	\$ 20,000.00
0980-310-3020	Royalty Income	\$ 140,462.00	\$ 208,049.00	\$ 200,000.00	\$ 200,000.00
0980-310-3050	Land Lease				\$ -
0980-315-0010	Cash Transfer	\$ -	\$ -		\$ -
				Total	\$ 220,000.00
Expenses					
0980-601-3010	Distribution Aisd (Permanent)	\$ -	\$ -		\$ -
0980-601-3020	Distribution Bhisd (Permanent)	\$ -	\$ -		\$ -
0980-601-3030	Distribution Ecisd (Permanent)	\$ -	\$ -		\$ -
0980-601-3040	Distribution Gccisd (Prmnt)	\$ -	\$ -		\$ -
0980-915-0010	Cash Transfer	\$ 1,978.00	\$ 2,948.00	\$ -	\$ -
				Total	\$ -
Available Exp. School Trust Fund					
Revenue					
0990-310-3010	Interest (Available Fund)	\$ 619.00	\$ 625.00	\$ 1,000.00	\$ 1,000.00
0990-310-3020	Lease Income				\$ -
0990-310-3050	Land Lease Income	\$ 38,180.00	\$ 38,180.00	\$ 40,000.00	\$ 40,000.00
0990-315-0010	Cash Transfer	\$ 1,978.00	\$ 2,948.00	\$ -	\$ -
				Total	\$ 41,000.00
Expenses					
0990-601-3010	Distribution:Aisd (Available)	\$ 4,942.00	\$ 5,009.00	\$ -	\$ -
0990-601-3020	Distribution:Bhisd (Available)	\$ 23,901.00	\$ 24,588.00	\$ -	\$ -
0990-601-3030	Distribution:Ecisd (Available)	\$ 5,649.00	\$ 5,550.00	\$ -	\$ -
0990-601-3040	Distribution:Gccisd (Available)	\$ 6,208.00	\$ 6,400.00	\$ -	\$ -
0990-601-3050	Property Taxes	\$ -	\$ 12,035.00	\$ -	\$ -
0990-915-0010	Cash Transfer				\$ -
				Total	\$ -
Equalization School Tax Fund					
Revenue					
1000-301-3010	Ad Valorem Tax (Equalization)	\$ 4,060,209.00	\$ 4,432,420.00	\$ 4,967,000.00	\$ 4,967,000.00
1000-310-3010	Interest Income	\$ 5,913.00	\$ 3,559.00	\$ 3,500.00	\$ 3,500.00
				Total	\$ 4,970,500.00
Expenses					
1000-601-3210	Distribution:Aisd (Equalizati)	\$ 549,197.00	\$ 609,192.00	\$ 597,566.00	\$ 597,566.00
1000-601-3220	Distribution:Bhisd (Equalizat)	\$ 2,568,387.00	\$ 2,946,341.00	\$ 2,794,593.00	\$ 2,794,593.00
1000-601-3230	Distribution:Eccisd (Equalizat)	\$ 629,997.00	\$ 696,416.00	\$ 685,483.00	\$ 685,483.00
1000-601-3240	Distribution:Gccisd (Equalizat)	\$ 671,423.00	\$ 765,278.00	\$ 730,557.00	\$ 730,557.00
1000-601-3560	Property Tax Refund	\$ 4,216.00	\$ 4,043.00	\$ 2,600.00	\$ 2,600.00
				Total	\$ 4,810,799.00