

BUDGET OF REAL COUNTY, TEXAS

FOR THE YEAR OF 2022 – 2023

FILED IN THE OFFICE OF THE REAL COUNTY CLERK, SEPTEMBER 15, 2022

Comptroller of Public Accounts

STATE OF TEXAS

AUSTIN

BUDGET CERTIFICATE

Budget For Real County, Texas

Budget Year October 1, 2022 to September 30, 2023

THE STATE OF TEXAS
COUNTY OF REAL

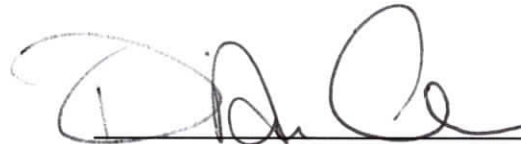
We, Bella A. Rubio., County Judge; D'Ann Green, County Clerk; and Mairi E. Gray, County Treasurer, of Real County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Real County, passed and approved by the Commissioners' Court of said county on the 15th day of September, 2022, as it appears on file in the office of the County Clerk of said county. The record vote of each member of the commissioners' court by name voting on the adoption of the budget was:

Ayes: 5
Nays: 0

The county property tax rates for the preceding fiscal year, and each county property tax rate that has been adopted or calculated for the current fiscal year, including (a) the property tax rate; (b) the effective tax rate; (c) the effective maintenance and operations tax rate; (d) the rollback tax rate; and (e) the debt rate are \$0.530000 per \$100 of valuation. The county property tax rates for the current fiscal year, including (a) the property tax rate; (b) the effective tax rate; (c) the effective maintenance and operations tax rate; \$0.530000 per \$100 of valuation. The total amount of county debt obligations are: \$0.



Bella A. Rubio, County Judge



D'Ann Green, County Clerk



Mairi E. Gray, County Treasurer

SUBSCRIBED AND SWORN TO before me, this 16th of September, 2022.



Notary Public, State of Texas



Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0310 GF PROPERTY TAXES							
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0110 GF CURRENT TAXES	I	1,828,128.85	1,842,810.95	1,879,630.90	1,879,630.90	2,021,783.45	2,500,000.00
0120 GF DELIQ TAXES	I	109,506.68	99,263.35	100,000.00	100,000.00	66,340.82	100,000.00
0130 GF PENALTY & INTEREST	I	31,491.32	22,414.26	25,000.00	25,000.00	18,487.48	15,000.00
0139 MIXED BEVERAGE SALES TAX	I	0.00	702.58	500.00	500.00	2,166.09	1,000.00
0140 SALES TAX	I	176,548.31	204,408.14	200,000.00	200,000.00	224,459.80	200,000.00
0141 VEH REG COMM/TAX A/C	I	12,186.35	31,063.83	25,000.00	25,000.00	12,976.50	12,500.00

GF PROPERTY TAXES		2,157,861.51	2,200,663.11	2,230,130.90	2,230,130.90	2,346,214.14	2,828,500.00

COUNTY OF REAL
 PROPOSED BUDGET
 FISCAL YEAR 2022-2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0339 LOCAL SHARED REVENUE							
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0103 APPRAISAL & SCHOOL RENT	I	7,200.00	7,200.00	0.00	0.00	600.00	0.00

LOCAL SHARED REVENUE		7,200.00	7,200.00	0.00	0.00	600.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0340 FEES OF OFFICE							
=====							
0201 COUNTY SHERIFF	I	3,449.15	4,066.67	4,000.00	4,000.00	2,825.09	2,500.00
0202 BREATH ALCOHOL/SHERIFF	I	0.00	0.00	0.00	0.00	0.00	0.00
0211 SHERIFF/DRUG ENFORCEMENT	I	0.00	0.00	0.00	0.00	0.00	0.00
0400 GF CO & DIST CLERK	I	56,015.13	57,413.37	50,000.00	50,000.00	54,579.05	50,000.00
0403 CO. ATTY. FEE	I	944.46	607.08	1,000.00	1,000.00	272.57	1,000.00
0500 TAX A/C	I	7,146.00	8,400.66	7,500.00	7,500.00	8,160.64	8,000.00
0801 JUSTICE OF THE PEACE	I	2,822.30	2,523.20	6,000.00	6,000.00	1,512.67	6,000.00
0900 CONSTABLES	I	3,775.00	5,425.00	5,000.00	5,000.00	2,035.00	5,000.00
0901 CITY OF CAMP WOOD	I	3,889.96	3,932.73	3,900.00	3,900.00	3,261.16	0.00
0902 ADV TAX COMMS - SWTJC/RECRD/ESD	I	17,077.08	234.79	17,000.00	17,000.00	19,345.41	40,000.00
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FEES OF OFFICE		95,119.08	82,603.50	94,400.00	94,400.00	91,991.59	112,500.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0350 GF FINES							
=====							
0108 COUNTY COURT COSTS-CIVIL	I	0.00	0.00	0.00	0.00	0.00	0.00
0208 DISTRICT COURT COSTS-CIVIL	I	45.00	0.00	0.00	0.00	283.00	0.00
0301 DISTRICT COURT-CRIMINAL	I	2,450.09	2,617.87	5,000.00	5,000.00	880.00	5,000.00
0302 COUNTY COURT-CRIMINAL	I	19,068.10	15,610.00	20,000.00	20,000.00	7,997.00	10,000.00
0303 JUSTICE OF THE PEACE	I	44,282.40	37,478.99	45,000.00	45,000.00	37,459.14	45,000.00
0306 RESTITUTION	I	0.00	0.00	0.00	0.00	0.00	0.00
0308 PROBATE FEES	I	183.93	171.00	200.00	200.00	544.03	200.00
0310 ATTNY FEES	I	2,164.76	1,720.00	2,500.00	2,500.00	543.00	500.00
0312 JURY FEE	I	77.22	282.71	200.00	200.00	0.00	200.00
0313 TRIAL FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0314 TRUANCY FINE	I	0.00	0.00	0.00	0.00	0.00	0.00
0315 LOCAL TRAFFIC FINE TC542.203	I	683.36	725.24	750.00	750.00	632.00	750.00
0316 DWI TRAFFIC FINE TC709.001	I	0.00	0.00	0.00	0.00	0.00	0.00
0317 DEFERRED DISPOSITION FINE	I	50.00	0.00	100.00	100.00	0.00	100.00
0318 COMPLIANCE DISMISSALS FINE	I	180.00	140.00	200.00	200.00	720.00	500.00
0319 JUV DELINQUENCY FINE	I	0.00	50.00	0.00	0.00	0.00	0.00
GF FINES		69,184.86	58,795.81	73,950.00	73,950.00	49,058.17	62,250.00

COUNTY OF REAL
 PROPOSED BUDGET
 FISCAL YEAR 2022-2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							
0360 GF INTEREST							
=====							
0100 INTEREST EARNINGS	I	19,554.97	8,724.52	10,000.00	10,000.00	3,540.54	10,000.00

GF INTEREST		19,554.97	8,724.52	10,000.00	10,000.00	3,540.54	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0457 BIRTH CERTIFICATE FEES	I	10.80	1.80	0.00	0.00	1.80	0.00
0458 MARRIAGE LICENSE FEES	I	210.00-	120.00	100.00	100.00	90.00-	100.00
0459 JUDICIAL FUND CIVIL FEES	I	72.00-	280.00	0.00	0.00	200.00	0.00
0460 DIVORCE & FAMILY LAW FEES	I	131.00-	316.50	0.00	0.00	311.00-	0.00
0461 OTHER DISTRICT CIVIL FEES	I	237.50-	260.50	0.00	0.00	37.00-	0.00
0462 CCC 01-01-04 to 12-31-19	I	6,134.29-	883.76-	1,000.00	1,000.00	66.84	1,000.00
0463 CCC 09-01-01--12-31-03	I	32.00-	2,331.13-	0.00	0.00	32.00-	0.00
0464 CCC 08-31-99--08-31-01	I	0.00	0.00	0.00	0.00	0.00	0.00
0465 CCC 09-01-97--08-30-99	I	0.00	0.00	0.00	0.00	0.00	0.00
0466 CCC 09-01-95--08-31-97	I	0.00	0.00	0.00	0.00	0.00	0.00
0467 CCC 09-01-91 - 08-31-95	I	0.00	0.00	0.00	0.00	0.00	0.00
0468 CCC 1-1-20 & FWD	I	644.71	16,012.42	500.00	500.00	1,547.46-	500.00
0469 JUDICIAL SUPPORT FEE - CRIMINAL	I	1,580.93-	187.67	100.00	100.00	18.83	100.00
0470 JUDICIAL SUPPORT FEE-CIVIL	I	714.00-	796.00	0.00	0.00	460.00-	0.00
0471 FAMILY PROTECTION FEE	I	180.00	135.00	150.00	150.00	120.00	150.00
0472 OTHER COUNTY CIVIL FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0473 DECLARATION OF INFORMAL MARRIAGE	I	0.00	0.00	0.00	0.00	0.00	0.00
0474 GUARDIANSHIP FEE	I	539.83	480.00	400.00	400.00	300.00	400.00
0475 DNA TESTING-COMM SUPV	I	0.00	0.00	0.00	0.00	0.00	0.00
0476 DNA TESTING-JUVENILE	I	0.00	0.00	0.00	0.00	0.00	0.00
0477 MOVING VIOLATION FEE	I	11.50-	0.86	0.00	0.00	0.13-	0.00
0478 ELECTRONIC FILING FEE CIVIL	I	480.00-	740.05	0.00	0.00	490.05-	0.00
0479 ELECTRONIC FILING FEE CRIMINAL	I	56.58-	17.40	0.00	0.00	4.30	0.00
0480 MOTOR CARRIER WEIGHT VIOLATIONS	I	49.50	0.00	0.00	0.00	0.00	0.00
0481 CLERK E-FILE TRANS FEE CO	I	0.00	0.00	0.00	0.00	0.00	0.00
0482 CLERK E-FILE TRANS FEE DIST	I	0.20	0.00	0.00	0.00	2.00	0.00
0483 OMNI COUNTY FEE	I	255.34	188.81	300.00	300.00	53.56	300.00
0484 OMNI DPS FTA FEE	I	0.00	490.98	0.00	0.00	43.56-	0.00
0485 NON-DISCLOSURE FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0486 TIME PAYMENT REIMB FEE	I	431.80	573.86	500.00	500.00	451.09	500.00
0488 COURT FACILITY FEE	I	0.00	0.00	0.00	0.00	529.31	0.00
0489 APPELLATE JUDICIAL SYSTEM	I	0.00	0.00	0.00	0.00	100.00	0.00
0576 DISMISSED COURT CASES	I	0.00	0.00	100.00	100.00	0.00	100.00
0577 INDIGENT DEFENSE GRANT	I	15,955.00	14,302.00	15,000.00	15,000.00	0.00	14,777.00
0578 COLL SVC FEE - JUSTICE OF THE PEACE	I	205.07	2,787.97	0.00	0.00	2,308.46	0.00
0650 RESERVE FUNDS	I	0.00	0.00	497,599.82	497,599.82	0.00	403,270.66
0700 SEPTIC SYSTEM PERMITS	I	17,540.00	28,085.00	20,000.00	20,000.00	22,965.00	20,000.00
0999 SUSPENSE-OVERPAYMENTS/UNKNOWN FEES	I	100.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		91,550.39	230,221.75	641,282.82	641,282.82	80,759.41	531,897.66

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REPORTING FUND: 0010 GENERAL FUND							
0380 LAW LIBRARY							
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0100 LAW LIBRARY INCOME	I	1,991.70	1,839.00	2,000.00	2,000.00	2,106.03	2,000.00

LAW LIBRARY		1,991.70	1,839.00	2,000.00	2,000.00	2,106.03	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							
0385 LAW LIBRARY EXPENSES							
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0200 LAW LIBRARY BOOK PURCHASE	E	4,014.02	4,088.32	3,500.00	3,500.00	4,339.32	4,000.00

LAW LIBRARY EXPENSES		4,014.02	4,088.32	3,500.00	3,500.00	4,339.32	4,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0390 NUTRITION PROGRAM REVENUE							
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0390 TITLE XX	I	7,007.56	4,108.88	10,000.00	10,000.00	17,680.06	10,000.00
0391 TITLE III / MRGDC	I	52,573.00	59,278.00	42,000.00	42,000.00	30,185.00	20,000.00
0393 USDA	I	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0394 PARTICIPANT CONTRIBUTIONS	I	11,467.91	9,575.28	10,000.00	10,000.00	9,160.35	10,000.00

NUTRITION PROGRAM REVENUE		71,048.47	72,962.16	64,500.00	64,500.00	57,025.41	42,500.00

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 PROPOSED BUDGET
 FISCAL YEAR 2022-2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE							
=====							
0105 SECRETARY SALARY	E	26,706.00	26,487.48	27,496.80	27,496.80	24,720.00	34,798.40
0106 ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	2,043.01	2,026.46	2,103.51	2,103.51	1,891.25	2,662.08
0202 GROUP INSURANCE	E	9,840.24	9,840.24	10,672.32	10,672.32	10,227.64	11,362.56
0203 RETIREMENT	E	5,335.43	5,453.67	5,977.81	5,977.81	5,294.59	7,318.10
0204 UNEMPLOYMENT INSURANCE	E	144.00	252.00	252.00	252.00	9.00	252.00
0310 OFFICE SUPPLIES	E	1,627.74	1,575.82	2,000.00	2,000.00	1,858.71	2,000.00
0312 POSTAGE	E	89.35	94.00	300.00	300.00	102.00	300.00
0420 TELEPHONE	E	2,519.32	2,505.27	2,500.00	2,500.00	2,456.79	2,500.00
0421 EDUCATION/CLERK	E	0.00	0.00	500.00	500.00	125.00	500.00
0425 TRAVEL/MEALS/CLERK	E	0.00	70.67	500.00	500.00	213.47	695.00
0429 LODGING	E	0.00	50.00	500.00	500.00	47.07	500.00
0499 MISC.	E	469.04	439.85	1,000.00	1,000.00	432.49	1,000.00
0500 COMPUTER EXPENSE	E	402.78	1,550.07	1,000.00	1,000.00	628.69	1,000.00
0570 CAPITAL OUTLAY	E	0.00	371.96	1,000.00	1,000.00	357.08	1,000.00

COUNTY JUDGE		49,176.91	50,717.49	55,802.44	55,802.44	48,363.78	65,888.14

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0411 COURT EXPENSE							
=====							
0101 DISTRICT JUDGE SALARY	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0201 SOCIAL SECURITY	E	275.40	275.40	275.40	275.40	376.38	275.40
0203 RETIREMENT	E	719.37	741.24	782.64	782.64	772.29	757.08
0204 DIST CT MEDICAL INS/REAL CO SHARE	E	10,212.00	8,604.00	0.00	12,527.16	12,527.16	12,527.00
0205 DIST CT STAFF SALARIES/REAL COUNTY	E	17,400.00	31,116.00	0.00	27,989.32	32,190.00	29,212.00
0206 DISTRICT COURT ADMIN/REAL CO	E	1,920.00	1,920.00	100,000.00	1,847.04	1,847.04	2,086.00
0405 COMMITMENT FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	1,042.51	360.55	0.00	0.00	0.00	0.00
0422 DIST/APPELLATE/ASSIGNED JUDGE	E	0.00	0.00	0.00	0.00	1,319.93	5,000.00
0423 DISTRICT COURT TRAVEL	E	981.85	185.13	2,000.00	2,000.00	915.11	2,000.00
0426 COURT REPORTER	E	2,522.54	5,100.00	5,000.00	5,000.00	4,555.28	5,000.00
0465 LITIGATION	E	0.00	0.00	15,000.00	15,000.00	1,209.10	15,000.00
0470 E-FILE OPERATING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0486 JURY EXPENSE	E	1,694.99	2,679.00	4,000.00	4,000.00	4,100.00	5,000.00
0488 APPOINTED ATTY - COUNTY COURT	E	3,375.00	1,475.00	10,000.00	10,000.00	500.00	10,000.00
0489 JUVENILE EXPENSE	E	8,000.04	8,000.04	8,000.00	8,000.00	8,000.04	8,000.00
0490 APPOINTED ATTY-DISTRICT COURT	E	8,875.00	11,250.00	15,000.00	15,000.00	18,500.00	18,500.00
0492 6TH ADM. JUDICIAL REGION	E	466.00	628.00	317.00	317.00	0.00	361.27
0493 APPOINTED ATTY-CPS COURT	E	14,860.00	15,175.00	15,000.00	15,000.00	11,340.00	18,500.00
0494 ATTY AD LITEM - GUARDIANSHIP	E	0.00	1,815.00	2,000.00	2,000.00	1,137.50	2,000.00
0495 REG PUBLIC DEF INTERLOCAL	E	2,052.00	2,052.00	2,750.00	2,750.00	2,052.00	2,750.00
0499 MEALS AND MISCELLANEOUS	E	1,588.85	2,086.36	3,000.00	3,000.00	3,461.46	4,000.00

COURT EXPENSE		79,585.55	97,062.72	186,725.04	129,088.56	108,403.29	144,568.75

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REPORTING FUND: 0010 GENERAL FUND							

0412 DISTRICT ATTORNEY							
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0101 D A SALARY	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0102 DA STAFF SALARIES/REAL COUNTY SHARE	E	20,784.00	29,700.00	0.00	30,719.04	30,719.04	31,352.00
0201 SOCIAL SECURITY	E	275.40	275.40	275.40	275.40	275.40	275.40
0202 MEDICAL INSURANCE/REAL CO SHARE	E	8,688.00	7,824.00	0.00	17,809.44	17,809.44	17,809.00
0203 RETIREMENT	E	719.37	741.24	782.64	782.64	772.29	757.08
0420 TELEPHONE	E	1,243.14	938.96	900.00	900.00	226.50	900.00
0499 ADMINISTRATIVE EXPENSES/REAL COUNTY	E	8,472.00	9,048.00	0.00	9,108.00	9,108.00	11,286.00

DISTRICT ATTORNEY		43,781.91	52,127.60	5,558.04	63,194.52	62,510.67	65,979.48

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REPORTING FUND: 0010 GENERAL FUND							
0450 DISTRICT & COUNTY CLERK							
=====							
0101 OFFICIAL SALARY	E	33,948.72	36,000.12	37,080.00	37,080.00	34,333.50	44,000.00
0105 DEPUTIES & ASSISTANTS	E	43,605.16	45,314.64	51,314.60	51,314.60	46,763.98	64,916.80
0201 SOCIAL SECURITY	E	5,932.74	6,220.91	6,762.19	6,762.19	6,204.12	8,332.14
0202 GROUP INSURANCE	E	29,010.22	29,084.74	32,016.96	32,016.96	29,450.59	34,087.68
0203 RETIREMENT	E	15,459.37	16,742.57	19,216.99	19,216.99	17,368.71	22,905.20
0204 UNEMPLOYMENT INSURANCE	E	288.00	504.00	504.00	504.00	18.00	504.00
0310 OFFICE SUPPLIES	E	1,004.91	1,256.32	1,500.00	1,500.00	1,629.62	1,500.00
0312 POSTAGE	E	1,663.39	845.68	1,500.00	1,500.00	1,842.45	2,000.00
0420 TELEPHONE	E	3,045.38	3,138.07	3,150.00	3,150.00	3,201.41	3,200.00
0425 TRAVEL/MEALS	E	960.03	373.80	1,500.00	1,500.00	504.78	1,390.00
0429 LODGING	E	349.49	1,194.71	2,000.00	2,000.00	1,509.27	2,000.00
0454 REPAIRS TO EQUIPMENT	E	0.00	412.08	500.00	500.00	0.00	500.00
0480 EDUCATION	E	1,079.48	499.46	1,500.00	1,500.00	130.70	1,000.00
0485 DUES	E	0.00	125.00	300.00	300.00	0.00	300.00
0498 BONDS	E	300.00	300.00	500.00	500.00	300.00	500.00
0500 COMPUTER EXPENSES	E	1,946.52	1,511.82	1,500.00	1,500.00	891.38	1,500.00
0570 CAPITAL OUTLAY (RACKS) & MISC	E	0.00	586.61	500.00	500.00	249.98	500.00

DISTRICT & COUNTY CLERK		138,593.41	144,110.53	161,344.74	161,344.74	144,398.49	189,135.82

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF THE PEACE							
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0101 OFFICIAL SALARY	E	25,576.98	26,344.24	27,134.60	27,134.60	25,124.75	30,000.00
0102 DEPUTIES AND ASSISTANTS	E	12,046.50	10,091.43	13,070.17	13,070.17	11,263.93	19,409.00
0201 SOCIAL SECURITY	E	2,878.07	2,787.23	3,075.67	3,075.67	2,783.62	3,779.79
0202 GROUP INSURANCE	E	9,822.48	9,822.48	10,672.32	10,672.32	10,210.62	11,362.56
0203 RETIREMENT	E	7,467.63	7,502.20	8,740.52	8,740.52	7,795.70	10,390.71
0204 UNEMPLOYMENT INSURANCE	E	119.17	167.15	252.00	252.00	115.64	252.00
0310 OFFICE SUPPLIES	E	487.33	725.55	500.00	500.00	219.28	500.00
0312 POSTAGE	E	336.85	358.85	400.00	400.00	454.27	500.00
0420 TELEPHONE	E	2,287.60	1,990.29	2,500.00	2,500.00	1,975.94	2,500.00
0421 EDUCATION	E	165.00-	100.00	800.00	800.00	66.31	800.00
0425 TRAVEL/MEALS	E	0.00	290.08	800.00	800.00	415.15	1,112.00
0429 LODGING	E	165.00	130.80	500.00	500.00	0.00	500.00
0480 DUES	E	135.00	135.00	200.00	200.00	210.00	250.00
0498 BONDS	E	100.00	50.00	200.00	200.00	0.00	200.00
0500 COMPUTER EXPENSE	E	3,175.00	2,763.36	3,000.00	3,000.00	2,848.45	4,000.00
0501 CAPITAL OUTLAY & MISC	E	0.00	38.25	500.00	500.00	0.00	500.00

JUSTICE OF THE PEACE		64,432.61	63,296.91	72,345.28	72,345.28	63,483.66	86,056.06

COUNTY OF REAL
 PROPOSED BUDGET
 FISCAL YEAR 2022-2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0475 COUNTY ATTORNEY							
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0101 SALARY	E	38,576.72	39,733.98	40,926.11	40,926.11	37,894.75	42,153.89
0102 STATE SUPPLEMENT/ CO ATTORNEY	E	27,999.92	37,332.88	37,333.00	37,333.00	38,889.00	42,000.00
0103 ADMINISTRATIVE ASSISTANT	E	6,220.64	7,157.60	10,680.40	10,680.40	8,815.13	12,402.00
0201 SOCIAL SECURITY	E	5,569.14	6,443.09	6,803.88	6,803.88	6,548.11	7,386.53
0202 GROUP INSURANCE	E	9,840.24	9,840.24	10,672.32	10,672.32	10,227.64	11,362.56
0203 RETIREMENT	E	14,514.90	17,315.86	19,335.45	19,335.45	18,334.17	20,305.70
0204 UNEMPLOYMENT INSURANCE	E	83.37	154.65	252.00	252.00	126.38	252.00
0310 OFFICE SUPPLIES	E	378.23	352.39	600.00	600.00	290.49	600.00
0312 POSTAGE	E	98.49	111.18	250.00	250.00	173.36	250.00
0420 TELEPHONE	E	745.25	2,185.34	2,500.00	2,500.00	2,096.52	2,500.00
0425 TRAVEL/MEALS	E	0.00	0.00	400.00	400.00	0.00	556.00
0429 LODGING	E	0.00	0.00	600.00	600.00	0.00	600.00
0480 EDUCATION	E	345.00	0.00	600.00	600.00	350.00	600.00
0498 BONDS	E	0.00	177.50	200.00	200.00	0.00	200.00
0499 MISCELLANEOUS	E	50.00	75.00	100.00	100.00	75.00	100.00
0500 COMPUTER EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY ATTORNEY		104,421.90	120,879.71	132,253.16	132,253.16	123,820.55	142,268.68

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER							
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0101 OFFICIAL SALARY	E	37,131.38	39,000.00	40,170.00	40,170.00	37,194.50	38,909.68
0105 DEPUTY TREASURER	E	17,933.60	21,197.40	24,242.50	24,242.50	22,351.26	37,844.40
0201 SOCIAL SECURITY	E	4,212.41	4,605.19	4,927.55	4,927.55	4,555.17	5,871.69
0202 GROUP INSURANCE	E	11,706.38	9,890.88	10,722.96	10,722.96	10,266.51	11,413.20
0203 RETIREMENT	E	10,956.80	12,394.62	14,003.28	14,003.28	12,753.88	16,140.38
0204 UNEMPLOYMENT INSURANCE	E	144.00	252.00	252.00	252.00	9.00	252.00
0310 OFFICE SUPPLIES	E	1,492.73	1,169.30	1,400.00	1,400.00	1,613.57	1,600.00
0312 POSTAGE	E	874.85	699.00	900.00	900.00	893.04	1,000.00
0402 BONDS	E	100.00	50.00	227.50	227.50	50.00	227.50
0420 TELEPHONE	E	1,200.66	1,979.54	2,000.00	2,000.00	1,970.14	2,100.00
0425 TRAVEL/MEALS	E	48.30	184.24	400.00	400.00	181.35	556.00
0429 LODGING	E	0.00	331.20	500.00	500.00	331.20	500.00
0480 EDUCATION	E	540.00	350.00	400.00	400.00	395.00	600.00
0500 COMPUTER EXPENSE	E	3,006.59	3,011.40	3,200.00	3,200.00	2,978.00	3,200.00
0570 CAPITAL OUTLAY	E	0.00	0.00	500.00	500.00	0.00	500.00

COUNTY TREASURER		89,347.70	95,114.77	103,845.79	103,845.79	95,542.62	120,714.85

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0499 TAX ASSESSOR COLLECTOR							
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0101 TAC SALARY	E	47,992.88	39,385.38	36,050.00	36,050.00	33,572.05	42,000.00
0105 DEPUTY SALARY	E	27,962.80	34,061.16	44,273.00	44,273.00	38,889.83	59,488.00
0201 SOCIAL SECURITY	E	5,810.58	5,618.69	6,144.71	6,144.71	5,543.13	7,764.00
0202 GROUP INSURANCE	E	17,835.44	11,480.28	32,016.96	32,016.96	22,678.68	34,087.68
0203 RETIREMENT	E	15,146.69	15,122.51	17,462.22	17,462.22	16,073.55	21,342.93
0204 UNEMPLOYMENT INSURANCE	E	207.94	545.88	504.00	504.00	305.25	504.00
0310 OFFICE SUPPLIES	E	784.97	1,372.32	3,000.00	3,000.00	3,425.88	3,000.00
0312 POSTAGE	E	2,187.30	524.89	3,000.00	3,000.00	1,233.15	3,000.00
0420 TELEPHONE	E	1,173.86	2,060.71	2,500.00	2,500.00	2,142.44	4,420.00
0425 TRAVEL	E	0.00	1,828.73	4,000.00	4,000.00	1,702.31	5,560.00
0429 LODGING	E	0.00	1,136.00	5,000.00	5,000.00	1,620.16	5,000.00
0454 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 EDUCATION AND DUES	E	155.00	1,534.00	4,500.00	4,500.00	3,906.10	4,500.00
0492 VOTER REG/TAX ROLL	E	4,006.57	5,000.00	7,500.00	7,500.00	8,546.59	7,500.00
0498 BONDS	E	300.00	1,326.00	1,500.00	1,500.00	250.00	1,000.00
0500 COMPUTER EXPENSE	E	168.29	4,613.65	6,000.00	6,000.00	7,181.33	16,500.00
0570 CAPITAL OUTLAY	E	399.98	262.99	5,000.00	5,000.00	757.97	3,000.00

TAX ASSESSOR COLLECTOR		124,132.30	125,873.19	178,450.89	178,450.89	147,828.42	218,666.61

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0505 COUNTY AGENT							
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0105 SALARY	E	15,813.72	16,288.22	16,776.91	16,776.91	14,824.11	16,776.91
0201 SOCIAL SECURITY	E	1,668.94	1,705.08	1,742.44	1,742.44	1,539.50	1,742.44
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0204 UNEMPLOYMENT INSURANCE	E	143.99	252.00	252.00	252.00	9.00	252.00
0310 OFFICE SUPPLIES	E	412.84	223.55-	750.00	750.00	0.00	750.00
0311 EDUCATIONAL SUPPLIES	E	0.00	0.00	150.00	150.00	0.00	150.00
0312 4-H NEWSLETTER/POSTAGE	E	190.54	213.56	200.00	200.00	143.00	200.00
0420 TELEPHONE	E	494.61	639.43	800.00	800.00	693.40	800.00
0425 IN CO TRAVEL SALARY SUPPLEMENT	E	6,000.02	6,000.02	6,000.00	6,000.00	5,301.77	6,000.00
0426 SHOW/OUT OF CO TRAVEL & EXP	E	6,109.18	6,557.10	8,600.00	8,600.00	7,860.78	11,954.00
0427 CONFERENCES	E	500.00	976.59	1,000.00	1,000.00	806.16	1,000.00
0429 LODGING	E	937.19	2,548.03	2,300.00	2,300.00	4,232.74	2,300.00
0450 STOCK SHOW SUPPLIES	E	419.50	60.00	500.00	500.00	110.57	500.00
0570 COMPUTER EXPENSE	E	0.00	20.00	0.00	0.00	0.00	0.00

COUNTY AGENT		32,690.53	35,036.48	39,071.35	39,071.35	35,521.03	42,425.35

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0510 BUILDING MAINTENANCE							
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0115 CUSTODIAN	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0204 TWC UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 MAINT CONTRACTS - AC/PEST CONTROL	E	0.00	0.00	0.00	0.00	0.00	0.00
0206 A/C REPAIR/PURCHASE	E	4,329.00	5,754.74	4,000.00	4,000.00	3,788.00	4,000.00
0207 REPAIR AND MAINTENANCE	E	11,100.01	15,706.26	15,000.00	15,000.00	13,222.66	15,000.00
0209 BUILDING MAINT/ELEVATOR	E	3,756.07	3,874.80	4,500.00	4,500.00	4,715.44	4,500.00
0210 BLDG CONTRACT CLEANING SVCS	E	13,291.63	14,499.96	14,500.00	14,500.00	14,499.96	14,500.00
0330 SUPPLIES-OPERATING	E	2,587.36	2,830.42	4,000.00	4,000.00	2,854.70	4,000.00
0440 UTILITIES	E	25,429.68	26,218.80	27,000.00	27,000.00	34,650.08	36,000.00
0441 REPAIRS COURTHOUSE/LEAKEY	E	1,041.43	752.00	15,000.00	15,000.00	7,660.82	50,000.00
0453 REPAIRS TO SR CENTER -CW	E	303.50	0.00	3,000.00	3,000.00	34.48	1,000.00
0455 REPAIRS TO ANNEX/LEAKEY	E	41.05	370.54	5,000.00	5,000.00	1,219.28	10,000.00
0456 REPAIRS TO SR CENTER - LEAKEY	E	0.00	150.00	2,000.00	2,000.00	0.00	50,000.00
0499 MISC & PHONE TAXES	E	1.28	0.00	0.00	0.00	0.00	0.00

BUILDING MAINTENANCE		61,881.01	70,157.52	94,000.00	94,000.00	82,645.42	189,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							
0512 JAIL EXPENSE							
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0400 MEDICAL EXPENSE	E	19,425.05	1,409.62	25,000.00	25,000.00	3,416.37	20,000.00
0454 REPAIRS TO JAIL	E	1,200.00	1,264.16	2,500.00	2,500.00	126.58	2,000.00
0455 INMATE UNIFORMS	E	242.70	0.00	2,000.00	2,000.00	9.80	1,000.00
0493 FOOD FOR PRISONERS	E	2,269.14	2,759.38	2,500.00	2,500.00	2,225.44	3,000.00
0494 JAIL LAUNDRY	E	0.00	500.00	500.00	500.00	500.00	500.00
0495 OUT OF COUNTY JAIL	E	122,869.10	146,857.00	130,000.00	130,000.00	170,955.30	160,000.00
0496 INMATE TRANSPORT	E	2,015.74	107.96	3,000.00	3,000.00	6,822.70	10,000.00
0499 MISCELLANEOUS	E	4,589.31	3,912.66	4,000.00	4,000.00	2,706.06	5,000.00
0570 CAPITAL OUTLAY	E	1,500.00	0.00	1,000.00	1,000.00	0.00	0.00

JAIL EXPENSE		154,111.04	156,810.78	170,500.00	170,500.00	186,762.25	201,500.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0513 VETERANS SERVICES OFFICER							
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0101 SALARY/LEAKEY	E	600.08	69.24	0.00	0.00	0.00	0.00
0102 SALARY/ROCKSPRINGS	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	45.80	5.29	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	119.59	14.25	0.00	0.00	0.00	0.00
0310 OFFICE SUPPLIES	E	0.00	0.00	150.00	150.00	56.00	150.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0425 TRAVEL/MEALS	E	0.00	413.28	750.00	750.00	0.00	750.00
0429 LODGING	E	0.00	1,060.28	750.00	750.00	131.53-	750.00
0480 EDUCATION	E	0.00	0.00	500.00	500.00	0.00	500.00
0500 COMPUTER EXPENSE	E	449.00	0.00	250.00	250.00	0.00	250.00

VETERANS SERVICES OFFICER		1,214.47	1,562.34	2,400.00	2,400.00	75.53-	2,400.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0514 EMERGENCY MANAGEMENT/COUNTY NURSE							
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0310 OFFICE SUPPLIES	E	1,432.00	0.00	200.00	200.00	0.00	200.00
0420 SATELLITE PHONE	E	504.49	449.00	2,000.00	2,000.00	477.15	2,000.00
0425 TRAVEL/MEALS	E	0.00	0.00	500.00	500.00	0.00	500.00
0429 LODGING	E	0.00	0.00	0.00	0.00	0.00	500.00
0480 EDUCATION	E	0.00	0.00	500.00	500.00	0.00	500.00
0481 TOWERS/COMMUNICATION EQUIP	E	4,543.95	5,223.98	5,000.00	5,000.00	5,834.16	5,800.00
0482 EMERGENCY EQUIPMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
0483 EMERGENCY SUPPLIES	E	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0570 CAPITAL OUTLAY	E	238.18	0.00	1,000.00	1,000.00	685.52	1,000.00

EMERGENCY MANAGEMENT/COUNTY NURSE		6,718.62	6,672.98	10,700.00	10,700.00	6,996.83	12,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							
0520 DPS EXPENSE							
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0420 TELEPHONE	E	3,170.92	4,156.84	3,500.00	3,500.00	4,161.25	4,000.00
0421 RADAR EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 MISC.	E	108.24	194.83	500.00	500.00	0.00	500.00

DPS EXPENSE		3,279.16	4,351.67	4,000.00	4,000.00	4,161.25	4,500.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0550 CONSTABLE							
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0101 SALARY	E	28,324.92	29,174.86	30,049.99	30,049.99	27,824.25	30,951.50
0201 SOCIAL SECURITY	E	2,166.84	2,231.84	2,298.83	2,298.83	2,128.50	2,367.79
0202 GROUP INSURANCE	E	9,840.24	9,840.24	10,672.32	10,672.32	10,227.64	11,362.56
0203 RETIREMENT	E	5,646.77	6,007.04	6,532.87	6,532.87	5,959.40	6,509.10
0312 POSTAGE	E	0.00	160.00	0.00	0.00	166.00	200.00
0313 AMMUNITION & FIREARMS SUPPLIES	E	0.00	0.00	1,000.00	1,000.00	217.55	1,000.00
0349 UNIFORMS/CONSTABLE	E	699.76	646.51	750.00	750.00	266.09	800.00
0425 TRAVEL/MEALS	E	14,135.69	12,617.57	18,000.00	18,000.00	8,951.29	18,000.00
0429 LODGING	E	0.00	0.00	500.00	500.00	0.00	500.00
0454 REPAIRS	E	1,108.36	3,481.07	1,000.00	1,000.00	2,123.06	2,000.00
0480 EDUCATION	E	0.00	0.00	200.00	200.00	0.00	200.00
0499 MISCELLANEOUS	E	746.68	707.36	800.00	800.00	540.22	800.00
0573 RADAR EQUIPMENT	E	445.00	0.00	500.00	500.00	40.00	500.00
0574 AUTO INSURANCE	E	1,444.00	1,369.00	1,500.00	1,500.00	2,899.00	1,600.00
0575 STATE EDUCATION FUND	E	0.00	260.00-	0.00	0.00	0.00	0.00

CONSTABLE		64,558.26	65,975.49	73,804.01	73,804.01	61,343.00	76,790.95

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0560 SHERIFF							
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0101 SALARY-SHERIFF	E	47,740.42	49,172.76	50,648.00	50,648.00	46,896.25	52,167.34
0104 SALARY-DEPUTY	E	149,462.65	152,670.66	170,800.00	170,800.00	157,499.68	170,320.00
0105 SALARY-ADMINISTRATIVE ASST	E	34,713.00	48,424.50	46,720.80	46,720.80	47,475.29	47,112.00
0106 911 DISPATCHER SALARY	E	117,969.09	135,638.28	153,511.20	153,511.20	154,368.94	178,880.00
0107 RESERVE DEPUTY SERVICES	E	48,472.00	29,281.50	75,000.00	75,000.00	50,769.87	102,000.00
0201 SOCIAL SECURITY	E	26,766.35	29,779.58	32,258.52	32,258.52	31,316.80	34,308.68
0202 GROUP INSURANCE	E	97,422.68	94,302.30	117,395.52	117,395.52	104,055.09	136,350.72
0203 RETIREMENT	E	69,691.49	80,153.09	91,673.24	91,673.24	87,698.99	94,315.23
0204 UNEMPLOYMENT INSURANCE	E	1,446.40	2,645.94	2,520.00	2,520.00	110.49	2,772.00
0310 OFFICE SUPPLIES	E	6,679.26	8,240.10	7,000.00	7,000.00	15,264.98	8,000.00
0312 POSTAGE	E	1,499.95	1,281.17	2,000.00	2,000.00	1,900.46	1,800.00
0313 AMMUNITION & FIREARM SUPPLIES	E	4,905.82	8,630.11	8,000.00	8,000.00	8,596.74	8,500.00
0402 LAW ENFORCEMENT LIABILITY	E	6,487.00	5,845.00	7,000.00	7,000.00	6,455.00	7,000.00
0420 TELEPHONE	E	9,970.20	9,489.47	11,000.00	11,000.00	10,297.86	11,000.00
0425 OUT OF COUNTY MEALS	E	5,047.50	4,125.41	3,500.00	3,500.00	4,766.60	4,000.00
0427 FUEL AND MAINTENANCE	E	40,617.48	58,852.22	60,000.00	60,000.00	76,480.03	80,000.00
0428 TRAVEL/MEALS	E	23.00	1,218.29	2,000.00	2,000.00	105.85	2,000.00
0429 LODGING	E	6,891.33	6,121.12	6,000.00	6,000.00	10,397.59	8,000.00
0480 EDUCATION	E	5,125.61	5,021.85	10,000.00	10,000.00	7,721.97	8,000.00
0481 LEOSE EXPENSES	E	350.11	860.20	0.00	0.00	797.14	1,000.00
0497 BONDS-RESERVE DEPUTIES	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0498 BONDS	E	196.45	422.30	1,000.00	1,000.00	239.09	500.00
0500 TECHNOLOGY & RECORDS RETENTION	E	7,504.15	11,627.58	12,000.00	12,000.00	18,495.90	15,000.00
0501 MEDICAL EXAMS/EVALUATIONS	E	1,107.00	969.00	1,500.00	1,500.00	274.00	1,000.00
0570 CAPITAL OUTLAY	E	13,500.00	7,095.27	1,000.00	1,000.00	0.00	0.00
0571 EQUIPMENT AND REPAIRS	E	47,424.33	60,128.54	60,000.00	60,000.00	63,908.21	50,000.00
0572 INVESTIGATIVE EXPENSES	E	5,721.21	5,335.32	4,000.00	4,000.00	4,331.64	4,000.00
0573 OFFICER UNIFORMS	E	7,271.82	8,638.93	5,000.00	5,000.00	6,513.61	5,000.00
0574 NEW VEHICLE PURCHASE	E	0.00	55,234.06	0.00	0.00	4,700.00	0.00
0575 NARCOTICS CANINE	E	161.92	0.00	0.00	0.00	0.00	0.00
0576 ANIMAL QUARANTINE & IMPOUND	E	0.00	0.00	1,000.00	1,000.00	5,215.00	1,000.00

SHERIFF		764,168.22	881,204.55	943,527.28	943,527.28	926,653.07	1,034,525.97

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0640 WELFARE & PAUPER CARE							
=====							
0402 COMMUNITY HEALTH OFFICER	E	0.00	0.00	500.00	500.00	0.00	0.00
0474 AUTOPSIES	E	10,000.00	562.50	5,000.00	5,000.00	2,800.00	5,000.00
0475 INDIGENT AID	E	1,000.00	1,063.00	5,000.00	5,000.00	0.00	5,000.00
0479 INDIGENT HEALTH CARE	E	46,990.05	15,131.77	211,152.00	211,152.00	47,430.99	114,740.00

WELFARE & PAUPER CARE		57,990.05	16,757.27	221,652.00	221,652.00	50,230.99	124,740.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0650 NUTRITION PROGRAM							
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0150 DIRECTOR SALARY	E	20,750.40	22,771.47	23,912.82	23,912.82	21,843.74	29,752.84
0151 STAFF SALARIES	E	57,864.32	60,190.33	68,543.82	68,543.82	53,369.48	91,203.84
0201 FICA TAXES	E	6,014.17	6,346.46	7,072.94	7,072.94	5,753.84	9,253.19
0202 GROUP / RETIREE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	15,678.12	17,081.67	20,100.08	20,100.08	16,067.94	25,437.19
0204 UNEMPLOYMENT INSURANCE	E	759.03	1,210.86	1,260.00	1,260.00	220.06	1,260.00
0401 RAW FOOD	E	57,938.07	44,192.77	75,000.00	75,000.00	47,584.26	85,000.00
0403 OPERATING SUPPLIES	E	8,678.25	8,600.36	12,000.00	12,000.00	12,822.36	15,000.00
0410 OFFICE SUPPLIES	E	1,544.42	1,415.82	2,000.00	2,000.00	1,380.85	2,500.00
0412 POSTAGE	E	142.00	66.00	200.00	200.00	72.00	200.00
0420 TELEPHONE	E	1,551.99	2,885.53	2,163.00	2,163.00	4,088.44	3,500.00
0421 EDUCATION	E	0.00	0.00	300.00	300.00	0.00	300.00
0425 TRAVEL/MEALS	E	0.00	44.80	550.00	550.00	53.23	550.00
0429 LODGING	E	0.00	0.00	300.00	300.00	0.00	300.00
0432 VEHICLE FUEL & OIL	E	509.78	401.61	2,000.00	2,000.00	460.43	2,000.00
0433 VEHICLE REPAIRS	E	266.95	382.04	1,000.00	1,000.00	5,877.41	2,000.00
0434 VEHICLE TAGS & LICENSE	E	15.00	7.50	154.50	154.50	7.50	154.50
0499 MISCELLANEOUS	E	426.47	445.33	600.00	600.00	215.12	600.00
0506 CAPITAL OUTLAY	E	3,000.00	12,700.00	75,000.00	75,000.00	70,188.42	5,000.00
0507 VEHICLE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00

NUTRITION PROGRAM		175,138.97	178,742.55	292,157.16	292,157.16	240,005.08	274,011.56

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0679 PREDATORY ANIMAL CONTROL							
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0111 CONTRACT SERVICES	E	40,150.00	42,800.00	43,800.00	43,800.00	41,975.00	43,800.00

PREDATORY ANIMAL CONTROL		40,150.00	42,800.00	43,800.00	43,800.00	41,975.00	43,800.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0695 MISCELLANEOUS							
=====							
0201 SOCIAL SECURITY	E	427.72	899.97	0.00	0.00	782.94	0.00
0202 GROUP INSURANCE	E	510.50	435.98	0.00	0.00	1,232.33	0.00
0203 RETIREMENT	E	316.68	694.32	0.00	0.00	871.62	0.00
0204 WORKERS COMP INSURANCE	E	8,067.00	6,759.00	8,800.00	8,800.00	8,325.00	8,800.00
0206 UNEMPLOYMENT	E	63.12	123.73	0.00	0.00	107.35	0.00
0300 RETIREE INSURANCE	E	56,601.66	61,221.84	61,221.84	61,221.84	64,991.20	65,000.00
0303 COMMODITIES- FOOD BANK	E	0.00	0.00	0.00	0.00	0.00	0.00
0313 CENTRAL OFFICE SUPPLIES	E	768.19	1,141.29	750.00	750.00	1,016.72	1,000.00
0394 FIRE/PROPERTY INSURANCE	E	11,246.00	12,160.00	12,500.00	12,500.00	14,408.00	14,500.00
0396 AUTO - PHYSICAL DAMAGE	E	5,312.00	4,721.00	5,500.00	5,500.00	7,259.00	8,000.00
0397 AUTOMOBILE INSURANCES	E	3,109.00	2,812.00	4,000.00	4,000.00	3,692.00	4,000.00
0402 PUBLIC OFFICIALS INSURANCE	E	4,471.00	4,464.00	5,000.00	5,000.00	4,068.00	5,000.00
0404 APPRAISAL DISTRICT	E	155,671.70	163,476.76	164,000.00	164,000.00	181,046.00	192,754.00
0406 AUDIT	E	21,060.00	21,370.00	23,000.00	23,000.00	22,000.00	23,000.00
0409 TAC DUES	E	550.00	550.00	600.00	600.00	550.00	600.00
0410 SOLID WASTE DISPOSAL FEE	E	1,864.00	7,024.00	10,000.00	10,000.00	1,549.00	10,000.00
0420 ELEVATOR - TELEPHONE	E	513.44	525.20	500.00	500.00	520.57	500.00
0429 UPPER NUECES SOIL CONSERV	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0430 TAC/WATERSHED COALITION/DUES	E	450.00	450.00	450.00	450.00	450.00	450.00
0482 GENERAL LIABILITY	E	1,306.00	1,366.00	2,000.00	2,000.00	1,281.00	2,000.00
0483 CAMP WOOD CEMETERY ASSN	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0484 LEAKEY FLORAL CEMETERY ASSN	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0485 VANCE CEMETERY	E	0.00	0.00	500.00	500.00	500.00	500.00
0486 RIO FRIO CEMETERY	E	0.00	0.00	500.00	500.00	500.00	500.00
0489 ELECTION MACHINES/REPAIRS & MAINT	E	42,929.92	28,354.96	30,000.00	30,000.00	28,354.96	25,000.00
0490 ELECTION EXPENSE	E	24,883.54	25,186.44	25,000.00	25,000.00	26,553.22	25,000.00
0491 COPIER EXPENSE-REPAIRS-SUPPLIES	E	9,388.33	9,584.58	9,000.00	9,000.00	9,470.39	10,000.00
0492 COPY PAPER	E	1,186.24	824.90	1,500.00	1,500.00	2,020.24	3,000.00
0499 GENERAL	E	1,671.29	1,924.87	2,000.00	2,000.00	2,040.55	2,000.00
0501 CONTRACT SVCS/CAMP WOOD LIBRARY	E	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	10,500.00
0502 SEPTIC SYSTEM FEES	E	15,120.00	24,000.00	17,000.00	17,000.00	21,160.00	20,000.00
0503 CONTRACT SVCS/DIVIDE VOL FIRE DEPT	E	500.00	500.00	500.00	500.00	500.00	500.00
0504 NEWSPAPER ADS	E	2,168.77	1,673.90	1,500.00	1,500.00	2,375.75	2,000.00
0505 CONTRACT SERVICES/LEAKEY VOL FIRE D	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0507 INTERNET SERVICES	E	6,721.69	6,543.56	2,100.00	2,100.00	4,496.68	5,000.00
0509 CONTRACT SVCS/FRIO CANYON EMS	E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0510 CONTRACT SVCS/NUECES CANYON EMS	E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0512 CONTRACT SERVICES/BLUE BONNETT CHIL	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0513 CONTRACT SVCS/NUECES CANYON VFD	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0514 CONTRACT SVCS/REAL CO LIBRARY	E	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	10,500.00
0515 CONTRACT SVCS/REAL CO MUSEUM	E	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0517 CONTRACT SVC/REAGAN WELLS VFD	E	500.00	500.00	500.00	500.00	500.00	500.00
0518 CONTRACT SVC/SWART	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0600 COURTHOUSE SECURITY EXPENSES	E	10,871.05	1,790.00	10,000.00	10,000.00	5,997.34	35,000.00
0602 GRANT EXPS-MATCH/UNREIMB	E	23,000.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS		461,248.84	442,578.30	449,921.84	449,921.84	470,119.86	519,104.00

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		2,513,510.98	2,663,009.85	3,116,263.72	3,116,263.72	2,631,295.29	3,589,647.66
Expense Totals		2,520,635.48	2,655,921.17	3,245,359.02	3,245,359.02	2,905,029.05	3,562,076.22

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0011 SHERIFF'S FORFEITURE							

0360 SHERIFF FORFEITURE INCOME							
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0100 SHERIFF FORFEIT INTEREST	I	29.14	0.00	0.00	0.00	0.00	0.00
0102 SHERIFF FORFEITURE	I	0.00	0.00	0.00	0.00	200.00	0.00
0570 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF FORFEITURE INCOME		29.14	0.00	0.00	0.00	200.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0011 SHERIFF'S FORFEITURE							

0560 SHERIFF FORFEITURE EXPENS							
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0104 PERSONNEL SALARIES	E	867.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	66.34	0.00	0.00	0.00	0.00	0.00
0202 GROUP INSURANCE	E	201.42	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	175.07	0.00	0.00	0.00	0.00	0.00
0204 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0206 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 FORFEITURE TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0425 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 FUEL AND MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0499 SHERIFF EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0500 CAPITAL IMPROVEMENTS	E	5,000.00	0.00	0.00	0.00	0.00	0.00
0501 SMALL EQUIPMENT PURCHASES	E	0.00	0.00	0.00	0.00	0.00	0.00
0505 VEHICLE PURCHASES	E	0.00	0.00	0.00	0.00	0.00	0.00
0532 JAIL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0548 DEPT EDUCATION & TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0599 NARCOTICS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF FORFEITURE EXPENS		6,309.83	0.00	0.00	0.00	0.00	0.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0011 SHERIFF'S FORFEITURE

SHERIFF'S FORFEITURE

Income Totals		29.14	0.00	0.00	0.00	200.00	0.00
Expense Totals		6,309.83	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0012 RECORDS ARCHIVE							
0310 RECORDS ARCHIVE INCOME							
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0110 RECORDS ARCHIVE INCOME	I	13,560.83	14,980.02	15,000.00	15,000.00	14,220.00	15,000.00

RECORDS ARCHIVE INCOME		13,560.83	14,980.02	15,000.00	15,000.00	14,220.00	15,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0012 RECORDS ARCHIVE							
0410 RECORDS ARCHIVE EXPENSE							
=====							
0101 RECORDS ARCHIVE EXPENSE	E	3,292.08	0.00	3,000.00	3,000.00	0.00	3,000.00

RECORDS ARCHIVE EXPENSE		3,292.08	0.00	3,000.00	3,000.00	0.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0014 REC PRES AND REC MANAGEMENT							
0310 RECORDS PRES & REC MANAG INCOME							
=====							
0110 RECORDS PRES & REC MGMT INCOME	I	15,252.88	16,425.42	15,000.00	15,000.00	15,180.65	15,000.00
0111 CD ACCOUNT	I	0.00	0.00	0.00	0.00	0.00	0.00

RECORDS PRES & REC MANAG INCOME		15,252.88	16,425.42	15,000.00	15,000.00	15,180.65	15,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0014 REC PRES AND REC MANAGEMENT							

0410 RECORDS PRES & REC MANAG EXPENSE							
=====							
0101 RECORDS PRES & REC MANAG EXPENSE	E	9,902.50	8,250.00	10,000.00	10,000.00	8,289.05	26,000.00
0201 SOCIAL SECURITY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	0.00

RECORDS PRES & REC MANAG EXPENSE		9,902.50	8,250.00	10,000.00	10,000.00	8,289.05	26,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0015 ROAD AND BRIDGE							
0310 R&B PROPERTY TAXES							
=====							
0110 R&B CURRENT PROPERTY TAX	I	514,479.55	787,173.67	805,556.10	805,556.10	862,510.77	850,000.00
0120 R&B DELIQUENT TAXES	I	41,103.00	42,541.43	40,000.00	40,000.00	28,431.75	40,000.00
0130 R&B PENALTY & INTEREST	I	12,326.08	9,606.12	10,000.00	10,000.00	7,923.19	10,000.00

R&B PROPERTY TAXES		567,908.63	839,321.22	855,556.10	855,556.10	898,865.71	900,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0015 ROAD AND BRIDGE							

0320 R&B LICENSES AND REGIS.							
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0251 R&B MOTOR VEHICLE REGISTRATION	I	211,452.28	219,388.45	225,000.00	225,000.00	214,437.61	225,000.00

R&B LICENSES AND REGIS.		211,452.28	219,388.45	225,000.00	225,000.00	214,437.61	225,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0015 ROAD AND BRIDGE							

0370 R&B MISC REVENUE							
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0252 R&B SALE OF FIXED ASSETS	I	4,998.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0253 R&B INTEREST EARNINGS	I	0.00	500.62	0.00	0.00	0.00	0.00
0254 MISCELLANEOUS	I	2,040.00	18,733.00	5,000.00	5,000.00	0.00	5,000.00
0255 MACHINE HIRE	I	0.00	0.00	0.00	0.00	0.00	0.00
0256 WEIGHTS AND MEASURES	I	13,861.57	9,170.92	15,000.00	15,000.00	9,284.63	15,000.00
0258 STATE SUPPLEMENT/COUNTY JUDGE	I	25,517.33	25,464.86	25,200.00	25,200.00	25,487.63	25,200.00
0259 TxDOT RAMP REFUNDS	I	0.00	0.00	0.00	0.00	0.00	0.00

R&B MISC REVENUE		46,416.90	53,869.40	46,700.00	46,700.00	34,772.26	46,700.00

COUNTY OF REAL
 PROPOSED BUDGET
 FISCAL YEAR 2022-2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0015 ROAD AND BRIDGE							
0410 COUNTY-WIDE							
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0101 SALARY COUNTY JUDGE	E	42,160.04	43,424.94	44,727.62	44,727.62	41,414.50	46,069.45
0102 STATE SUPPLEMENT TO JUDGES SALARY	E	25,199.98	25,199.98	25,200.00	25,200.00	23,333.50	25,200.00
0103 CO JUDGE JUV PROBATION SALARY	E	3,599.96	3,599.96	3,600.00	3,600.00	3,333.50	3,600.00
0201 SOCIAL SECURITY	E	5,428.28	5,525.26	5,624.87	5,624.87	5,208.25	5,727.51
0202 GROUP INSURANCE	E	9,840.24	9,840.24	10,672.32	10,672.32	10,227.64	11,362.56
0203 RETIREMENT	E	14,146.46	14,871.22	15,984.91	15,984.91	14,581.76	15,745.05
0204 WORKERS COMP INSURANCE	E	5,642.00	4,751.00	6,600.00	6,600.00	3,683.00	6,600.00
0420 TAHOE EXPENSE	E	682.48	0.00	0.00	0.00	0.00	0.00
0423 CO. JUDGE/COMMISSIONER DUES	E	1,731.00	2,171.00	1,800.00	1,800.00	5,054.00	5,000.00
0425 TRAVEL/MEALS	E	1,225.22	489.00	2,500.00	2,500.00	123.20	3,000.00
0431 LODGING	E	523.55	837.76	3,500.00	3,500.00	14.06	3,500.00
0480 EDUCATION	E	1,065.00	1,157.25	2,500.00	2,500.00	695.57	2,500.00
0481 REDISTRICTING/ALLISON/BASS	E	5,000.00-	0.00	5,000.00	5,000.00	5,000.00-	5,000.00
0499 MISCELLANEOUS/BONDS	E	0.00	177.50	450.00	450.00	116.06	450.00
0571 CAPITAL OUTLAY	E	0.00	0.00	1,000.00	1,000.00	509.85	1,000.00

COUNTY-WIDE		106,244.21	112,045.11	129,159.72	129,159.72	103,294.89	134,754.57

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REPORTING FUND: 0015 ROAD AND BRIDGE							
0610 PRECINCTS							
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0101 SALARY-COMMISSIONERS	E	58,758.96	55,610.33	55,070.36	55,070.36	50,991.75	56,722.47
0106 SALARY-ROAD HANDS	E	200,449.82	154,623.10	218,397.60	218,397.60	158,726.04	203,569.60
0201 SOCIAL SECURITY	E	19,829.10	16,082.92	20,920.30	20,920.30	16,043.83	19,912.34
0202 GROUP INSURANCE	E	85,517.52	78,158.95	96,050.88	96,050.88	81,819.64	102,263.04
0203 RETIREMENT	E	51,667.04	43,286.91	59,451.94	59,451.94	44,879.24	54,739.42
0204 UNEMPLOYMENT INSURANCE	E	843.00	1,029.00	1,260.00	1,260.00	36.00	1,260.00
0350 FUEL, OIL & GREASE	E	19,949.65	19,139.46	25,000.00	25,000.00	22,441.20	25,000.00
0390 CATTLE GUARDS & BUMP GATES	E	4,439.46	0.00	5,000.00	5,000.00	2,500.00	5,000.00
0420 TELEPHONE	E	3,187.61	3,108.39	3,500.00	3,500.00	3,150.04	3,500.00
0448 ROCK GRINDING	E	0.00	0.00	0.00	0.00	0.00	50,000.00
0449 TREE TRIMMING	E	0.00	0.00	25,000.00	25,000.00	16,079.00	50,000.00
0450 CONES & SIGNS	E	1,273.04	3,332.27	2,000.00	2,000.00	1,197.52	2,000.00
0451 ROAD MAINT & MATERIALS	E	70,124.35	107,784.37	100,000.00	100,000.00	126,655.79	125,000.00
0452 REPAIR & PARTS	E	42,186.55	40,575.90	35,000.00	35,000.00	43,123.87	45,000.00
0453 AIRPORT	E	313.32	1,375.45	1,500.00	1,500.00	0.00	1,500.00
0454 OPERATING SUPPLIES	E	6,929.24	2,818.03	4,000.00	4,000.00	2,970.18	4,000.00
0455 TIRES, TUBES, ETC.	E	6,571.18	10,817.18	10,000.00	10,000.00	4,350.02	10,000.00
0461 MACHINE HIRE	E	0.00	0.00	500.00	500.00	306.44	25,000.00
0485 LOW WATER CROSSING	E	20,500.00	15,227.00	20,000.00	20,000.00	3,248.95	75,000.00
0499 MISCELLANEOUS	E	1,754.18	572.96	500.00	500.00	3,182.51	500.00
0501 PAVING	E	94,366.99	110,836.31	100,000.00	100,000.00	85,687.11	100,000.00
0502 SMALL EQUIPMENT PURCHASES	E	1,091.95	750.02	1,500.00	1,500.00	739.64	1,500.00
0505 LITIGATION EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0570 CAPITAL OUTLAY	E	104,766.19	32,450.28	100,000.00	100,000.00	47,788.32	100,000.00

PRECINCTS		794,519.15	694,827.93	889,651.08	889,651.08	715,917.09	1,066,466.87

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REPORTING FUND: 0016 LATERAL ROAD FUND							
0310 LATERAL ROAD INCOME							
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0110 STATE PAYMENTS	I	9,595.02	9,265.00	9,500.00	9,500.00	9,268.57	9,200.00

LATERAL ROAD INCOME		9,595.02	9,265.00	9,500.00	9,500.00	9,268.57	9,200.00

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REPORTING FUND: 0016 LATERAL ROAD FUND							
0334 LATERAL ROAD EXPENSE							
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0451 ROAD MAINT & MATERIAL	E	9,595.00	12,018.38	9,500.00	9,500.00	9,268.57	9,200.00
0452 EQUIPMENT PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00

LATERAL ROAD EXPENSE		9,595.00	12,018.38	9,500.00	9,500.00	9,268.57	9,200.00

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REPORTING FUND: 0018 FLOOD PLAIN COORDINATOR							
0310 FLOOD PLAIN COORDINATOR INCOME							
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0110 BUILDING PERMITS/FLOOD PLAIN	I	175.00	700.00	1,000.00	1,000.00	350.00	1,000.00

FLOOD PLAIN COORDINATOR INCOME		175.00	700.00	1,000.00	1,000.00	350.00	1,000.00

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REPORTING FUND: 0019 GRANTS							
0380 GRANT REIMBURSEMENTS							
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0100 GRANTS INCOME	I	237,097.63	350,992.03	0.00	0.00	0.00	0.00
0105 COUNTY CLEANUP	I	0.00	1,000.00	0.00	0.00	0.00	0.00
0106 CJD GRANT REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0107 CERTZ GRANT REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00	0.00
0108 OOG GRANT 3595801 CRITICAL NEEDS	I	23,289.00	0.00	0.00	0.00	0.00	0.00
0109 CJD 3751401 CRITICAL EQUIP	I	46,235.00	0.00	0.00	0.00	0.00	0.00
0110 TxCDBG 7218125 CHULA VISTA	I	43,997.55	0.00	0.00	0.00	0.00	0.00
0111 TxCDBG 7218135 CHULA VISTA	I	39,968.00	7,030.32	0.00	0.00	0.00	0.00
0112 CARES ACT 2020	I	28,005.25	96,140.00	0.00	0.00	0.00	0.00
0113 CJD GRANT 3987101	I	0.00	81,000.00	0.00	0.00	0.00	0.00
0114 HAVA ELECTION SECURITY 2020	I	0.00	120,000.00	0.00	0.00	20.00-	0.00
0115 CW SR CTR TxCDBG 7220380	I	0.00	0.00	0.00	0.00	242,190.00	0.00
0116 TxDot 2020 CTIF 2-193	I	0.00	0.00	0.00	0.00	28,971.06	0.00
0117 CJD GRANT 4201101	I	0.00	0.00	0.00	0.00	63,147.50	0.00
0119 CJD GRANT 4364601 BODY CAMERAS	I	0.00	0.00	0.00	0.00	0.00	0.00
0120 SEVERE WINTER WEATHER EVENT DR-4586	I	0.00	0.00	0.00	0.00	21,975.77	0.00
0121 CSLFRF	I	0.00	0.00	0.00	0.00	355,638.58	0.00

GRANT REIMBURSEMENTS		418,592.43	656,162.35	0.00	0.00	711,902.91	0.00

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REPORTING FUND: 0019 GRANTS							
0385 GRANT EXPENDITURES							
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0118 OOG GRANT 4201201	I	0.00	0.00	0.00	0.00	16,503.43	0.00
0200 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0201 SOCIAL SECURITY	E	0.00	226.73	0.00	0.00	0.00	0.00
0202 GROUP INS	E	0.00	561.30	0.00	0.00	0.00	0.00
0203 RETIREMENT	E	0.00	610.27	0.00	0.00	0.00	0.00
0205 GRANT REFUND	E	0.00	506.62	0.00	0.00	0.00	0.00
0225 TXDOT GRANTS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0300 CJD GRANT VEHICLE/EQUIP	E	0.00	0.00	0.00	0.00	0.00	0.00
0305 COUNTY CLEANUP GRANT	E	0.00	15,800.00	0.00	0.00	0.00	0.00
0306 OOG GRANT 3595801 CRITICAL NEEDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0307 CJD 3751401 CRITICAL EQUIP	E	46,235.00	0.00	0.00	0.00	0.00	0.00
0309 TxCDBG 7218125 CHULA VISTA	E	44,997.55	43,998.55	0.00	0.00	0.00	0.00
0310 TxCDBG 7218135 CHULA VISTA	E	51,498.32	46,998.32	0.00	0.00	0.00	0.00
0311 CSLFRF	E	0.00	0.00	0.00	0.00	255,521.02	0.00
0312 CARES ACT 2020 COVID-19 EXP	E	18,118.25	13,195.84	0.00	0.00	0.00	0.00
0313 CJD GRANT 3987101	E	0.00	81,000.00	0.00	0.00	0.00	0.00
0314 HAVA ELECTION SECURITY 2020	E	0.00	28,895.22	0.00	0.00	43,589.52	0.00
0315 CW SR CTR TxCDBG 7220380	E	0.00	0.00	0.00	0.00	293,951.43	0.00
0316 TxDot 2020 CTIF 2-193	E	0.00	0.00	0.00	0.00	28,971.05	0.00
0317 CJD GRANT 4201101	E	0.00	0.00	0.00	0.00	63,147.50	0.00
0318 CJD GRANT 4201201 BODY ARMOR	E	0.00	0.00	0.00	0.00	16,503.41	0.00
0319 CJD GRANT 4364601 BODY CAMERAS	E	0.00	0.00	0.00	0.00	8,438.18	0.00
0320 SEVERE WINTER WEATHER EVENT DR-4586	E	0.00	12,184.46	0.00	0.00	0.00	0.00

GRANT EXPENDITURES		160,849.12	243,977.31	0.00	0.00	726,625.54	0.00

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REPORTING FUND: 0020 PRE-TRIAL DIVERSION FUND							
0310 PRE-TRIAL DIVERSION REVENUE							
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0110 PRE-TRIAL DIVERISON FEE	I	0.00	25.00	0.00	0.00	165.81	0.00

PRE-TRIAL DIVERSION REVENUE		0.00	25.00	0.00	0.00	165.81	0.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0020 PRE-TRIAL DIVERSION FUND

PRE-TRIAL DIVERSION FUND

Income Totals		0.00	25.00	0.00	0.00	165.81	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0021 TECHNOLOGY FUND							

0370 TECHNOLOGY FUND REVENUES							
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0300 JP 1-2 TECHNOLOGY FEE	I	1,948.52	1,721.57	2,500.00	2,500.00	1,581.81	0.00
0301 JP 3-4 TECHNOLOGY FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0302 CO/DIST CT TECHNOLOGY FEE	I	189.50	124.68	250.00	250.00	77.56	0.00

TECHNOLOGY FUND REVENUES		2,138.02	1,846.25	2,750.00	2,750.00	1,659.37	0.00

 Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0021 TECHNOLOGY FUND

TECHNOLOGY FUND							
Income Totals		2,138.02	1,846.25	2,750.00	2,750.00	1,659.37	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

