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KAUFMAN CO. TEXAS

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LAURA A. HUGHES
COUNTY CLERK

BY:  = : : : : :
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FY2023 Working County Budget



For the Fiscal year 2022 - 2023
Kaufman County, Texas

Place Holder

Kaufman County, Texas 2022-2023 Working Budget

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**FY 2023 WORKING BUDGET
GENERAL FUND EXPENDITURES BY DEPARTMENT**

General Fund Summary
General Fund Revenue by Line Item

DEPT	401	COUNTY JUDGE
DEPT	402	COUNTY COURT AT LAW 2
DEPT	403	COUNTY CLERK
DEPT	404	COUNTY COURT AT LAW
DEPT	405	VETERAN'S SERVICE OFFICER
DEPT	406	PUBLIC DEFENDER
DEPT	407	COUNTY ADMINISTRATION
DEPT	408	TIF ZONES
DEPT	409	GENERAL GOVERNMENT
DEPT	411	EMERGENCY MANAGEMENT
DEPT	412	ANIMAL SHELTER
DEPT	413	MENTAL HEALTH
DEPT	422	422ND DISTRICT COURT
DEPT	425	COLLECTIONS
DEPT	428	DISTRICT ATTORNEY
DEPT	430	DISTRICT CLERK
DEPT	440	PRE-TRIAL BOND SUPERVISION
DEPT	441	86TH DISTRICT COURT
DEPT	451	JUSTICE OF THE PEACE #1
DEPT	452	JUSTICE OF THE PEACE #2
DEPT	453	JUSTICE OF THE PEACE #3
DEPT	454	JUSTICE OF THE PEACE #4
DEPT	466	JUDICIAL & LAW ENFORCEMENT
DEPT	467	JURY FUND
DEPT	490	ELECTION EXPENSE
DEPT	495	COUNTY AUDITOR
DEPT	496	PURCHASING AGENT
DEPT	497	COUNTY TREASURER
DEPT	498	HUMAN RESOURCES

DEPT	500	TAX COLLECTOR AUTO & TAX
DEPT	510	MAINTENANCE & OPERATIONS
DEPT	511	UTILITIES
DEPT	520	PUBLIC WORKS
DEPT	521	FIRE MARSHAL
DEPT	551	CONSTABLE PCT. #1
DEPT	552	CONSTABLE PCT. #2
DEPT	553	CONSTABLE PCT. #3
DEPT	554	CONSTABLE PCT. #4
DEPT	560	SHERIFF'S FUND
DEPT	561	JAIL EXPENSE
DEPT	562	SCHOOL OFFICERS
DEPT	563	911 REGIONAL CALL CENTER
DEPT	564	FWSD #1C - WINDMILL FARMS
DEPT	565	HIGHWAY PATROL
DEPT	567	DPS LICENSE & WEIGHT
DEPT	569	PCT 2 CLEMENTS RANCH
DEPT	570	PCT 2 DEVONSHIRE
DEPT	571	PCT 2 TRAVIS RANCH
DEPT	656	CHARITIES POOR & RELIEF
DEPT	665	EXTENSION SERVICE
DEPT	666	PROJECT/PROGRAM MANAGER
DEPT	681	LEASE PAYMENTS
DEPT	696	CAPITAL OUTLAY
DEPT	697	COMPUTER
DEPT	698	PROBATE & LUNACY
DEPT	699	INFORMATION TECHNOLOGIST
DEPT	700	TRANSFERS

Road & Bridge Funds
Interest & Sinking Funds
Other Funds

GENERAL FUND SUMMARY

	<i>REVENUES</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
310	AD VALOREM TAXES	(43,395,063.58)	(44,141,183.10)	(43,718,979.81)	(52,864,261.00)
320	MIXED DRINKS (STATE)	(162,876.00)	(150,000.00)	(81,703.70)	(165,000.00)
340	OFFICIAL'S FEES	(3,922,816.00)	(3,821,154.00)	(1,996,629.36)	(3,725,500.00)
350	TAX COLLECTION FEES	(300,385.88)	(304,902.00)	(314,389.80)	(308,752.00)
360	INTEREST EARNINGS	(80,565.60)	(150,000.00)	(23,605.01)	(100,000.00)
370	OTHER REVENUES	(1,922,612.30)	(1,844,342.33)	(2,846,256.45)	(1,488,600.00)
372	Transfers	(473,442.46)	(237,509.00)	(95,503.60)	(144,905.00)
380	INTERGOVERNMENTAL	(6,419,752.22)	(4,749,419.25)	(924,725.87)	(4,267,571.00)
390	SALE OF ASSETS	(198,830.00)	(226,860.00)	(101,637.20)	(110,000.00)
399	RESERVED FUND BALANCE	-	(2,735,640.00)	-	(803,378.00)
	Total Revenues	(56,876,344.04)	(58,361,009.68)	(50,103,430.80)	(63,977,967.00)

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
EXPENDITURES					
401	COUNTY JUDGE	352,122.73	436,994.96	173,699.70	452,592.00
402	COUNTY COURT AT LAW 2	520,730.44	559,596.96	232,066.53	559,030.00
403	COUNTY CLERK	1,020,347.76	1,190,295.48	495,365.03	1,245,357.00
404	COUNTY COURT AT LAW #1	376,247.47	466,434.88	205,472.15	485,682.00
405	VETERAN'S SERVICE OFFICER	75,996.05	187,045.63	56,295.01	204,281.00
406	PUBLIC DEFENDER	642,304.57	741,453.01	241,903.33	744,660.00
407	COUNTY ADMINISTRATION	-	133,914.95	21,915.76	100.00
408	TIF/POWERCENTER	1,052,643.61	1,245,000.00	-	1,490,000.00
409	GENERAL GOVERNMENT	5,477,458.87	3,844,837.46	1,442,281.47	3,783,686.00
411	EMERGENCY MANAGEMENT	206,908.40	282,898.26	120,536.34	300,006.00
412	ANIMAL SHELTER	943.63	115,000.00	42,724.23	183,400.00

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>EXPENDITURES (CONT.)</i>					
413	Mental Health	-	-	-	114,100.00
422	422ND DISTRICT COURT	316,990.75	294,701.31	129,283.37	276,189.00
425	COLLECTIONS	177,077.06	199,416.40	88,362.08	209,064.00
428	DISTRICT ATTORNEY	3,504,211.99	3,939,157.62	1,705,807.31	3,953,415.00
430	DISTRICT CLERK	682,530.20	762,179.65	309,805.87	822,534.00
440	PRE-TRIAL BOND SUPERVISION	48,615.14	115,301.08	37,798.45	301,916.00
441	86TH DISTRICT COURT	228,483.68	304,135.71	114,927.45	320,478.00
451	JUSTICE OF THE PEACE #1	312,508.48	341,655.99	144,549.53	343,346.00
452	JUSTICE OF THE PEACE #2	321,529.60	345,194.05	158,605.73	345,100.00
453	JUSTICE OF THE PEACE #3	341,582.16	365,535.48	159,954.32	345,797.00
454	JUSTICE OF THE PEACE #4	316,924.78	367,738.69	148,173.12	370,489.00
466	JUDICIAL & LAW ENFORCEMENT	236,612.68	240,501.00	92,012.86	235,000.00
467	JURY FUND	12,144.31	28,900.00	5,784.03	54,600.00
490	ELECTION EXPENSE	528,278.47	726,401.61	440,308.78	826,965.00
495	COUNTY AUDITOR	695,091.58	673,937.19	309,481.74	677,282.00
496	PURCHASING AGENT	310,417.59	332,107.00	107,871.55	267,787.00
497	COUNTY TREASURER	241,259.22	270,983.02	112,470.89	301,738.00
498	HUMAN RESOURCES	262,483.31	349,266.15	131,917.89	337,778.00
500	TAX COLLECTOR AUTO & TAX	1,278,773.58	550,917.42	239,219.54	1,577,703.00
510	MAINTENANCE & OPERATIONS	1,184,750.24	1,325,723.75	443,113.90	1,308,337.00
511	UTILITIES	581,710.76	556,400.00	249,238.22	823,400.00
520	DEVELOPMENT SERVICES	633,956.47	899,329.72	372,194.55	1,096,184.00
521	FIRE MARSHAL	468,712.81	545,097.40	137,723.17	510,741.00
551	CONSTABLE PCT. #1	329,132.46	413,286.25	170,514.69	503,725.00
552	CONSTABLE PCT. #2	359,222.28	419,524.67	161,921.50	470,321.00
553	CONSTABLE PCT. #3	340,834.58	469,298.49	171,126.24	506,672.00
554	CONSTABLE PCT #4	360,816.03	475,119.72	181,570.70	547,364.00
560	SHERIFF'S OFFICE	8,781,874.80	10,165,525.60	4,346,240.36	10,266,794.00
561	JAIL EXPENSE	10,388,914.68	11,094,436.47	4,804,738.35	11,643,174.00
563	911 REGIONAL CALL CENTER	2,371,857.89	2,428,589.32	857,635.76	2,474,138.00
564	FWSD #1C - WINDMILL FARMS	496,389.36	1,114,923.81	305,634.61	1,150,034.00

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>EXPENDITURES (CONT.)</i>					
565	HIGHWAY PATROL	110,232.57	128,947.50	52,461.55	135,265.00
567	DPS LICENSE & WEIGHT	2,831.78	7,700.00	1,029.42	7,700.00
569	PCT 2 CLEMENTS RANCH	175,677.37	767,699.11	125,776.13	736,925.00
570	PCT 2 DEVONSHIRE	101,358.75	384,055.31	64,967.83	406,506.00
571	PCT 2 TRAVIS RANCH	131,458.10	-	-	-
656	CHARITIES POOR & RELIEF	943,632.93	837,905.00	465,433.34	895,200.00
665	EXTENSION SERVICE	327,841.62	362,785.63	135,883.99	367,149.00
666	PROJECT/PROGRAM MANAGER	82,938.24	101,552.70	43,034.46	104,270.00
681	LEASE PAYMENTS	1,551,115.39	1,309,017.36	518,449.48	1,385,232.00
696	CAPITAL OUTLAY	500.00	1,100,000.00	-	3,036,662.00
697	COMPUTER	736,401.33	576,579.82	511,345.58	628,434.00
698	PROBATE & LUNACY	55,021.75	52,300.00	33,085.74	80,500.00
699	INFORMATION TECHNOLOGY	1,022,098.99	1,022,392.34	485,203.29	1,258,648.00
700	TRANSFERS	2,883,365.50	2,509,808.00	1,272,423.00	2,504,517.00
	<i>TOTAL EXPENDITURES</i>	<i>53,963,864.79</i>	<i>58,479,498.93</i>	<i>23,379,339.92</i>	<i>63,977,967.00</i>
	<i>Net Revenues (Deficit)</i>	<i>2,912,479.25</i>	<i>(118,489.25)</i>	<i>26,724,090.88</i>	<i>-</i>

GENERAL FUND - REVENUES

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Estimate</i>
TAXES					
010-1010-310	TAXES AD VALOREM	(42,366,116.28)	(43,037,655.15)	(43,025,916.06)	(51,969,401.00)
010-1011-310	DELINQUENT TAXES	(1,028,947.30)	(1,103,527.95)	(693,063.75)	(894,860.00)
	TOTAL TAXES	(43,395,063.58)	(44,141,183.10)	(43,718,979.81)	(52,864,261.00)

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Estimate</i>
MIXED DRINKS					
010-1000-320	MIXED DRINKS (STATE)	(162,876.00)	(150,000.00)	(81,703.70)	(165,000.00)
	TOTAL MIXED DRINKS	(162,876.00)	(150,000.00)	(81,703.70)	(165,000.00)

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Estimate</i>
OFFICAL'S FEES					
010-4010-340	COUNTY JUDGE	(3,650.33)	(3,000.00)	(2,235.60)	(3,000.00)
010-4030-340	COUNTY CLERK	(1,658,246.63)	(1,350,000.00)	(823,022.92)	(1,500,000.00)
010-4300-340	DISTRICT CLERK	(429,249.90)	(390,000.00)	(224,511.41)	(430,000.00)
010-4551-340	JUSTICE OF THE PEACE PCT #1	(331,467.24)	(300,000.00)	(144,978.15)	(300,000.00)
010-4552-340	JUSTICE OF THE PEACE PCT #2	(173,465.90)	(165,000.00)	(67,002.61)	(155,000.00)
010-4553-340	JUSTICE OF THE PEACE PCT #3	(185,158.34)	(350,000.00)	(109,389.44)	(200,000.00)
010-4554-340	JUSTICE OF THE PEACE PCT #4	(200,720.36)	(250,000.00)	(97,262.45)	(185,000.00)
010-4750-340	DISTRICT ATTORNEY	(75,744.93)	(90,000.00)	(37,077.50)	(75,000.00)
010-4990-340	TAX ASSESSOR/COLLECTOR	(507,733.24)	(500,000.00)	(267,182.60)	(500,000.00)
010-5501-340	CONSTABLE PCT #1	(28,703.37)	(40,000.00)	(19,886.21)	(35,000.00)
010-5502-340	CONSTABLE PCT #2	(79,246.89)	(75,841.00)	(45,346.22)	(80,000.00)
010-5503-340	CONSTABLE PCT #3	(62,930.93)	(80,000.00)	(44,889.65)	(75,000.00)
010-5504-340	CONSTABLE PCT #4	(34,958.36)	(40,000.00)	(22,745.97)	(35,000.00)
010-5600-340	SHERIFF	(149,039.58)	(183,813.00)	(90,648.63)	(150,000.00)
010-5800-340	COUNTY COURT AT LAW	(2,500.00)	(3,500.00)	(450.00)	(2,500.00)
	TOTAL OFFICAL'S FEES	(3,922,816.00)	(3,821,154.00)	(1,996,629.36)	(3,725,500.00)

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Estimate</i>
<i>TAX COLLECTION FEES</i>					
010-0639-350	CITY OF POST OAK BEND		(560.00)		(560.00)
010-0640-350	CITY OF OAK GROVE	(529.50)	(582.00)	(535.50)	(582.00)
010-0641-350	TALTY COLLECTION FEES	(1,311.00)	(1,355.00)	(1,302.00)	(1,355.00)
010-0642-350	TRINITY VALLEY COMMUNITY COLLEGE	(76,986.38)	(79,000.00)	(78,807.00)	(79,000.00)
010-0643-350	CRANDALL ISD	(15,070.50)	(15,754.00)	(16,413.00)	(15,754.00)
010-0644-350	KAUFMAN ISD	(16,872.00)	(17,137.00)	(16,905.00)	(17,137.00)
010-0645-350	KEMP ISD	(15,390.90)	(15,334.00)	(15,589.50)	(15,334.00)
010-0646-350	SCURRY-ROSSER ISD	(5,176.50)	(5,285.00)	(5,206.50)	(5,285.00)
010-0647-350	CITY OF CRANDALL	(2,541.00)	(2,638.00)	(2,605.50)	(2,638.00)
010-0648-350	CITY OF FORNEY	(15,831.00)	(16,616.00)	(16,725.00)	(16,616.00)
010-0649-350	CITY OF KAUFMAN	(5,313.00)	(5,595.00)	(5,335.50)	(5,595.00)
010-0650-350	CITY OF TERRELL	(13,713.00)	(13,495.00)	(13,792.50)	(13,495.00)
010-0651-350	FORNEY ISD	(36,630.00)	(36,534.00)	(40,699.50)	(36,534.00)
010-0652-350	CITY OF OAK RIDGE	(615.00)	(639.00)	(648.00)	(639.00)
010-0653-350	CITY OF KEMP	(1,389.00)	(1,435.00)	(1,383.00)	(1,435.00)
010-0654-350	TERRELL ISD	(24,766.50)	(24,776.00)	(25,475.40)	(24,776.00)
010-0655-350	CITY OF MABANK	(4,226.40)	(4,285.00)	(4,774.20)	(4,285.00)
010-0656-350	MABANK ISD	(43,620.90)	(43,615.00)	(44,117.70)	(43,615.00)
010-0657-350	CITY OF COMBINE	(2,023.80)	(2,083.00)	(2,026.50)	(2,083.00)
010-0658-350	WILLS POINT ISD	(3,936.00)	(3,984.00)	(3,984.00)	(3,984.00)
010-0659-350	KC MUD, FRESH WATER & SUD	(14,376.00)	(14,200.00)	(17,476.50)	(14,200.00)
010-0660-350	CROSSROADS PID	(25.50)		(28.50)	(100.00)
010-0661-350	KAUFMAN PID #1	(42.00)		(91.50)	(100.00)
010-0662-350	VILLAGES OF FOX HOLLOW PID			(468.00)	(500.00)
NEW LINE ITEM	CITY OF COTTONWOOD				(500.00)
NEW LINE ITEM	CITY OF TERRELL - 9TH ST RPMPI DIST PID #3				(1,000.00)
NEW LINE ITEM	CITY OF TERRELL - 9TH ST RPMPI DIST PID #4				(1,000.00)
NEW LINE ITEM	CITY OF OAK RIDGE PID				(650.00)
	<i>TOTAL TAX COLLECTION FEES</i>	<i>(300,385.88)</i>	<i>(304,902.00)</i>	<i>(314,389.80)</i>	<i>(308,752.00)</i>

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Estimate</i>
INTEREST					
010-0100-360	INTEREST	(80,565.60)	(150,000.00)	(23,605.01)	(100,000.00)
	TOTAL INTEREST	(80,565.60)	(150,000.00)	(23,605.01)	(100,000.00)

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Estimate</i>
OTHER REVENUES					
010-0430-370	SPECIAL COURT FEES	(13,926.24)	(5,500.00)	(8,171.51)	(15,000.00)
010-0440-370	PRE-TRIAL DIVERSION FEES	(92,258.29)	(67,550.00)	(65,519.67)	(100,000.00)
010-0445-370	PB SUPERVISION (IN ARREARS)	(2,757.59)		(1,608.61)	(2,000.00)
010-0450-370	DC - COMMUNITY SUPERVISION FEES	(122.02)	(300.00)	(2.02)	(200.00)
010-0550-370	EMPLOYEE WELLNESS PROGRAM	(3,690.00)	(2,731.00)	(2,731.50)	-
010-0602-370	JAIL MAINTENANCE - PRISONER RE	(4,670.00)	(6,000.00)	(2,130.00)	(4,700.00)
010-0605-370	SUBDIVISION FEES	(45,301.71)	(45,000.00)	(27,676.20)	(50,000.00)
010-0620-370	FLOOD PLAIN PERMIT FEES	(4,500.00)	(2,500.00)	(2,250.00)	(3,000.00)
010-0634-370	FISCAL SERVICE FEES	(4,624.00)	(4,300.00)		-
010-0660-370	VEHICLE IMPOUND FEES	(1,705.00)	(1,500.00)	(1,373.00)	(1,500.00)
010-0665-370	HOG OUT PROGRAM REVENUE	(1,059.72)	(1,000.00)		(3,000.00)
010-0699-370	GIS MAPPING FEES	(162,200.00)	(200,000.00)	(127,000.00)	(170,000.00)
010-0840-370	REIMB INMATE PHONE SYSTEM	(271,585.28)	(275,000.00)	(118,844.84)	(275,000.00)
010-0841-370	REIMB - INMATE EMAIL REVENUES	(12,004.78)	(5,200.00)	(3,186.58)	(6,000.00)
010-0843-370	REIMB INMATE VIDEO CALLS	(11,901.69)	(21,000.00)	(2,931.49)	(7,000.00)
010-0844-370	INSURANCE REIMBURSEMENTS	(186,175.67)	(137,899.33)	(6,376.94)	(120,000.00)
010-0846-370	SANITATION FEES	(257,310.00)	(205,000.00)	(119,315.00)	(240,000.00)
010-0847-370	MAINTENANCE CONTRACT RENEWAL	(240,180.00)	(225,000.00)	(105,960.00)	(230,000.00)
010-0848-370	HEALTH INSPECTION FEE		(2,000.00)		-
010-0850-370	SALE OF VOTERS ROLL	(33,578.60)	(1,000.00)	(1,621.37)	(1,000.00)
010-0900-370	MISCELLANEOUS	(251,698.93)	(175,354.00)	(5,484.93)	(50,000.00)
010-0900-370-	MISCELLANEOUS - BUYBOARD	(21,788.83)	(17,280.00)	(17,280.00)	(18,000.00)
010-0901-370	UNCLAIMED CAPITAL CREDITS	(178,551.23)			-
010-0906-370-	OVER/SHORT COLLECTIONS	8.00		(10.00)	-
010-0907-370	EMPLOYEE APPRECIATION DONATION		(2,753.00)	(2,752.24)	-
010-0909-370	ABATEMENT APPLICATION FEES		(1,000.00)		(1,000.00)

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Estimate</i>
<i>OTHER REVENUES CONT.</i>					
010-0910-370	COUNTY PORTION OMNI FEE	(2,343.68)	(3,100.00)	(1,012.20)	(3,100.00)
010-0912-370	ATTY FEE COUNTY CLERK	(7,732.10)	(6,500.00)	(2,013.45)	(4,000.00)
010-0915-370	JUV PROBATION ATTY FEES & REST	(193.80)	(3,000.00)	427.00	(1,000.00)
010-0918-370	ATTORNEY FEE COLLECTIONS	(663.33)	(7,500.00)	(336.58)	-
010-0920-370	ONE-TIME RESTITUTION FEE	(48.07)	(500.00)		(100.00)
010-0995-370	COOP EMERG NOTIFICATION SYSTEM		(6,500.00)		-
010-1002-370	SALE OF LAND/BUILDINGS		(327,075.00)	(2,147,574.39)	-
010-4030-370	GUARDIANSHIP BACKGROUND SEARCH	(30.00)	(100.00)		(100.00)
010-4050-370	VETERANS SERVICE FEES			(105.00)	-
010-4551-370	ADMINISTRATION OF JUSTICE FEES	(702.99)	(4,000.00)	(123.09)	(15,000.00)
010-4552-370	TIME PAYMENT FEES COUNTY PORTI	(18,261.63)	(15,000.00)	(9,024.77)	(18,000.00)
010-4850-370	ATTY FAMILY VIOLENCE FEES	(581.00)			-
010-4851-370	LANGUAGE ACCESS FEE			(3,323.73)	(7,000.00)
010-4852-370	COUNTY DISPUTE RESOLUTION FEE			(11,144.56)	(25,000.00)
010-4853-370	JUSTICE COURT SUPPORT FEE			(13,085.15)	(30,000.00)
010-6037-370	COUNTY PART - DPS FEES	(11,790.42)	(18,000.00)	(6,372.08)	(12,000.00)
010-6039-370	BOND FORFEITURE SETTLEMENTS	(51,796.20)	(25,000.00)	(15,962.50)	(50,000.00)
010-6040-370	SUPPLEMENTAL COURT INITIATED G	(8,120.00)	(6,000.00)	(5,860.00)	(10,000.00)
010-6042-370	CHILD SAFETY/AUTO	(17,074.66)	(16,300.00)	(7,942.52)	(15,000.00)
010-6044-370	CHILD ABUSE PREVENTION FUND	(1,692.84)	(900.00)	(577.53)	(900.00)
	<i>TOTAL OTHER REVENUES</i>	<i>(1,922,612.30)</i>	<i>(1,844,342.33)</i>	<i>(2,846,256.45)</i>	<i>(1,488,600.00)</i>

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Estimate</i>
<i>TRANSFERS</i>					
010-1029-372	TRANSFER FROM FUND 29 & 38	(66,139.71)	(45,000.00)	(15,422.24)	(45,000.00)
010-1049-372	TRANSFER FROM FIRE CODE FUND49	(98,400.00)	(104,450.00)	(52,225.00)	-
010-1050-372	TRANSFER IN	(213,500.00)			-
010-1428-372	TRANSFER FROM D.A.	(46,797.73)	(57,189.00)		(65,035.00)
010-1429-372	TRANSFER FROM DA DIVERSION	(1,934.66)	(5,870.00)		(4,870.00)
010-1561-372	TRANSFER FROM INMATE FUND	(46,670.36)	(25,000.00)	(27,856.36)	(30,000.00)
	<i>TOTAL TRANSFERS</i>	<i>(473,442.46)</i>	<i>(237,509.00)</i>	<i>(95,503.60)</i>	<i>(144,905.00)</i>

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Estimate</i>
INTERGOVERNMENTAL					
010-1000-380	COVID - 19 FEDERAL MONIES	(3,054,084.00)			-
010-1001-380	COVID HAZARD PAY REIMBURSEMENT	(128,260.65)			-
010-1002-380	COVID HAZARD ELECTION REIMB.	(67,563.00)			-
010-1401-380	JUDICIAL SUPPLEMENT COUNTY JUD	(25,200.00)	(25,200.00)	(16,806.47)	(25,200.00)
010-1404-380	COUNTY COURT AT LAW STATE CONT	(168,000.00)	(168,000.00)	(84,000.00)	(168,000.00)
010-1467-380	JURY FEES	(21,117.14)	(15,000.00)	(24,181.92)	(40,000.00)
010-1490-380	REIMBURSEMENT FOR ELECTION EXP	(95,724.91)	(131,885.25)	(76,209.73)	(65,000.00)
010-1552-380	CONST PCT 2 - ADD'L PATROL REV	(950,218.54)	(2,267,456.00)	(218,253.99)	(2,293,465.00)
010-1561-380	FEDERAL INMATE HOUSING	(1,359,877.00)	(1,650,000.00)	(403,181.86)	(1,220,000.00)
010-1563-380	INTERLOCAL REGION CALL CENTER	(148,900.00)	(139,500.00)	(9,250.00)	(149,500.00)
010-1901-380	BINGO REVENUE	(41,385.08)	(21,000.00)	(8,801.18)	(25,000.00)
010-1902-380	TOBACCO FUNDS	(41,277.99)	(35,000.00)		(40,000.00)
010-2411-380	CRI GRANT REIMBURSEMENT	(31,846.04)	(44,378.00)	(27,455.01)	(44,378.00)
010-2428-380	DA VCLG GRANT REIMBURSEMENT	(42,250.00)	(42,000.00)	(15,000.00)	(45,000.00)
010-2428-380	DA GRANT	(73,500.00)	(73,500.00)	(19,961.52)	-
010-2560-380	HIDTA GRANT REVENUE	(7,711.51)	(17,000.00)	(2,222.98)	(12,000.00)
010-2561-380	BULLETPROOF VEST GRANT REVS	(11,985.68)			-
010-2656-380	INDIGENT DEFENSE FORMULA GRANT	(104,037.00)	(75,000.00)		(94,758.00)
010-2699-380	GIS MAPPING GRANT	(30,770.00)	(30,000.00)	(15,385.00)	(30,770.00)
010-2902-380	VINE GRANT REVENUE	(16,043.68)	(14,500.00)	(4,016.21)	(14,500.00)
	TOTAL INTERGOVERNMENTAL	(6,419,752.22)	(4,749,419.25)	(924,725.87)	(4,267,571.00)

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Estimate</i>
SALE OF ASSETS					
010-0500-390	SALE OF CAPITAL ASSETS	(198,830.00)	(217,460.00)	(91,960.00)	(100,000.00)
010-0500-390-	SALE OF NON-CAPITAL ASSETS		(9,400.00)	(9,677.20)	(10,000.00)
	TOTAL SALE OF ASSETS	(198,830.00)	(226,860.00)	(101,637.20)	(110,000.00)

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Estimate</i>
<i>RESERVED FUND BALANCE</i>					
010-9100-399	UNCLAIMED CAPITAL CREDITS		(60,084.00)		-
010-9200-399	EMPLOYEE APPRECIATION				-
010-9300-399	TAC/HEALTHY COUNTY PROGRAM				-
010-0000-271-	COMMITTED FUND BALANCE - ANIMAL				-
010-7999-409	CONTINGENCY FROM GF BALANCE		(2,675,556.00)		803,378.00
010-9411-399	EMERGENCY MANAGEMENT DONATIONS				-
	<i>TOTAL RESERVED FUND BALANCE</i>	-	<i>(2,735,640.00)</i>	-	<i>803,378.00</i>
	<i>TOTAL REVENUES</i>	<i>(56,876,344.04)</i>	<i>(58,361,009.68)</i>	<i>(50,103,430.80)</i>	<i>(62,371,211.00)</i>

COUNTY JUDGE

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>COUNTY JUDGE</i>					
010-1110-401	SALARIES & ALLOWANCES	88,074.45	292,711.33	120,073.06	317,337.00
010-1208-401	CAR ALLOWANCE	10,083.29			-
010-1209-401	SALARY-JUDICIAL SUPPLEMENT	25,200.00			-
010-1220-401	SALARY COURT COORDINATOR	54,676.56			-
010-1240-401	SALARY ADMINISTRATOR	87,348.77			-
010-2104-401	SOCIAL SECURITY	20,082.59	22,392.48	8,925.18	24,276.00
010-2106-401	EMPLOYEE INSURANCE	29,318.40	36,661.08	15,377.88	41,944.00
010-2108-401	RETIREMENT	25,342.69	30,130.07	11,802.87	31,900.00
010-3102-401	OFFICE SUPPLIES	1,196.05	4,000.00	405.60	735.00
010-4302-401	MILEAGE, MEALS, LODGING	2,472.08	11,500.00	2,084.28	7,500.00
010-4305-401	TRAINING, EDUCATION, CONFERENC	724.58	7,000.00	8,180.44	2,600.00
010-4412-401	BONDS		200.00		100.00
010-4505-401	COMPUTER EQUIPMENT	1,487.68	3,500.00		-
010-4802-401	DUES	215.00	600.00		1,100.00
010-4902-401	PUBLIC INFORMATION	5,900.59	28,300.00	6,850.39	25,100.00
	<i>Total County Judge</i>	<i>352,122.73</i>	<i>436,994.96</i>	<i>173,699.70</i>	<i>452,592.00</i>

COUNTY COURT AT LAW #2

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>COUNTY COURT AT LAW #2</i>					
010-1110-402	SALARIES & ALLOWANCES	171,657.61	413,364.72	180,328.39	413,667.00
010-1206-402	LONGEVITY	5,149.53			-
010-1209-402	SALARY SUPPLEMENT	7,500.00			-
010-1210-402	SALARY COURT REPORTER	83,390.03			-
010-1230-402	SALARY COURT COORDINATOR	51,024.15			-
010-1232-402	SALARY INDIGENT DEFENSE COORD	21,765.64			-
010-1240-402	SALARY AUDITOR/INVESTIGATOR	42,329.74			-
010-1290-402	EXTRA HELP	14,031.31			-
010-2104-402	SOCIAL SECURITY	27,113.21	28,198.59	11,374.26	28,221.00
010-2106-402	EMPLOYEE INSURANCE	38,936.16	40,923.50	20,597.40	41,944.00
010-2108-402	RETIREMENT	37,899.81	43,496.15	18,083.19	41,584.00
010-3102-402	OFFICE SUPPLIES	4,454.76	5,000.00	290.72	5,000.00
010-4302-402	MILEAGE, MEALS, LODGING	2,684.28	7,000.00		7,000.00
010-4305-402	TRAINING, EDUCATION, CONFERENCE	800.00	6,000.00		6,000.00
010-4316-402	VISITING JUDGE EXPENSE		190.00		190.00
010-4412-402	BONDS		135.00		135.00
010-4505-402	COMPUTER EQUIPMENT	336.00	4,000.00	236.42	4,000.00
010-4600-402	TIDC SOFTWARE	10,617.48	10,289.00	826.15	10,289.00
010-4802-402	DUES	405.00	1,000.00	330.00	1,000.00
010-4902-402	MISCELLANEOUS	635.73			-
	<i>Total County Court at Law 2</i>	<i>520,730.44</i>	<i>559,596.96</i>	<i>232,066.53</i>	<i>559,030.00</i>

COUNTY CLERK

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>COUNTY CLERK</i>					
010-1110-403	SALARIES & ALLOWANCES	71,948.26	676,701.22	283,125.84	748,184.00
010-1206-403	LONGEVITY	8,414.00			-
010-1207-403	CELL PHONE ALLOWANCE	900.00			-
010-1208-403	CAR ALLOWANCE	5,041.71			-
010-1220-403	SALARY DEPUTY CLERKS	502,920.03			-
010-2104-403	SOCIAL SECURITY	43,298.61	51,767.32	20,362.71	57,236.00
010-2106-403	EMPLOYEE INSURANCE	135,475.89	163,696.00	74,984.90	167,776.00
010-2108-403	RETIREMENT	56,260.77	71,205.94	28,354.78	75,211.00
010-3102-403	OFFICE SUPPLIES	10,989.92	11,300.00	6,758.55	15,000.00
010-3103-403	OPERATING EXPENSES	14,414.35	14,190.00	9,726.18	20,000.00
010-4302-403	MILEAGE, MEALS, LODGING	3,463.00	3,000.00	635.03	4,500.00
010-4412-403	BOND				2,000.00
010-4305-403	TRAINING, EDUCATION, CONFERENCE	1,323.92	1,500.00	540.94	200.00
010-4414-403	INDEXING & RECORDING	144,224.46	170,000.00	52,336.10	130,000.00
010-4600-403	COMMISSIONERS' COURT STREAMING	21,647.84	26,835.00	18,540.00	25,000.00
010-4802-403	DUES	25.00	100.00		250.00
	<i>Total County Clerk</i>	<i>1,020,347.76</i>	<i>1,190,295.48</i>	<i>495,365.03</i>	<i>1,245,357.00</i>

COUNTY COURT AT LAW #1

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>COUNTY COURT AT LAW #1</i>					
010-1110-404	SALARIES & ALLOWANCES	157,603.80	350,331.45	151,011.21	362,888.00
010-1209-404	SALARY SUPPLEMENT	7,500.00			-
010-1210-404	SALARY COURT REPORTER	78,669.80			-
010-1230-404	SALARY COURT COORD.	51,000.43			0
010-2104-404	SOCIAL SECURITY	20,630.38	24,561.57	10,357.39	25,523.00
010-2106-404	EMPLOYEE INSURANCE	29,178.72	41,777.08	18,019.56	47,187.00
010-2108-404	RETIREMENT	28,151.72	36,192.78	15,087.14	36,479.00
010-3102-404	OFFICE SUPPLIES	1,474.60	2,632.00	1,985.61	3,000.00
010-4302-404	MILEAGE, MEALS, LODGING	304.80	3,360.00		3,360.00
010-4305-404	TRAINING, EDUCATION, CONFERENC	460.00	3,060.00		3,060.00
010-4316-404	VISITING JUDGE	342.00	2,000.00	1,368.00	2,000.00
010-4412-404	BONDS		135.00		135.00
010-4505-404	COMPUTER EQUIPMENT	381.22	1,500.00	1,132.24	1,500.00
010-4600-404	TIDC TECH SHARE - IDC			6,511.00	-
010-4802-404	DUES	550.00	785.00		550.00
010-4902-404	MISCELLANEOUS		100.00		-
	<i>Total County Court at Law</i>	<i>376,247.47</i>	<i>466,434.88</i>	<i>205,472.15</i>	<i>485,682.00</i>

VETERAN'S SERVICE OFFICER

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>VETERAN SERVICE OFFICER</i>					
010-1110-405	SALARIES & ALLOWANCES	54,984.53	97,567.19	37,853.88	119,801.00
010-1208-405	CAR ALLOWANCE	2,420.00			-
010-2104-405	SOCIAL SECURITY	4,391.86	7,463.47	2,895.06	9,165.00
010-2106-405	EMPLOYEE INSURANCE		16,199.08	7,673.04	20,972.00
010-2108-405	RETIREMENT	5,481.02	9,595.89	3,818.49	12,043.00
010-3102-405	OFFICE SUPPLIES	773.87	1,500.00	357.44	1,500.00
010-4302-405	MILEAGE, MEALS, LODGING	1,297.48	1,600.00		1,600.00
010-4305-405	TRAINING, EDUCATION, CONFERENC		1,600.00		1,600.00
010-4502-405	VETERAN SERVICE SOFTWARE		1,000.00	450.00	1,000.00
010-4802-405	DUES	20.00	20.00	20.00	100.00
010-4902-405	MISCELLANEOUS	286.13	2,500.00	1,197.10	1,500.00
010-6576-405	MAINTENANCE OF VETERANS MEM PA	6,341.16	48,000.00	2,030.00	35,000.00
	<i>Total County Service Officer</i>	<i>75,996.05</i>	<i>187,045.63</i>	<i>56,295.01</i>	<i>204,281.00</i>

PUBLIC DEFENDER

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>PUBLIC DEFENDER</i>					
010-1110-406	SALARIES & ALLOWANCES	100,545.52	524,572.04	172,563.32	527,658.00
010-1206-406	LONGEVITY	6,032.76			0
010-1211-406	SALARY ASST PUBLIC DEFENDER	80,999.33			0
010-1212-406	SALARY ATTORNEYS	84,069.48			0
010-1214-406	SALARY PARALEGAL	80,782.83			0
010-1220-406	SALARY INVESTIGATOR	60,105.94			0
010-1225-406	SALARY MH CASE MANAGER	55,233.59			0
010-2104-406	SOCIAL SECURITY	34,877.50	40,129.96	12,681.31	40,366.00
010-2106-406	EMPLOYEE INSURANCE	70,034.84	81,848.00	31,340.12	83,888.00
010-2108-406	RETIREMENT	44,688.13	55,198.01	17,231.37	53,043.00
010-3102-406	OFFICE SUPPLIES	7,152.87	8,034.00	1,672.54	8,034.00
010-3222-406	BOOKS	102.84	600.00		600.00
010-4302-406	MILEAGE, MEALS, LODGING	3,891.47	6,882.00	565.03	6,882.00
010-4305-406	TRAINING, EDUCATION, CONFERENCE	2,511.88	4,260.00	697.82	4,260.00
010-4505-406	COMPUTER EQUIPMENT	479.97	8,371.00		8,371.00
010-4600-406	SOFTWARE	9,077.62	8,950.00	5,151.82	8,950.00
010-4802-406	DUES	1,718.00	2,108.00		2,108.00
010-4902-406	MISCELLANEOUS	-	500.00		500.00
	<i>Total Public Defender</i>	<i>642,304.57</i>	<i>741,453.01</i>	<i>241,903.33</i>	<i>744,660.00</i>

COUNTY ADMINISTRATION

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>COUNTY ADMINISTRATION</i>					
010-1110-407	SALARIES & ALLOWANCES		95,603.33	17,251.29	100.00
010-2104-407	SOCIAL SECURITY		7,313.40	1,318.75	0.00
010-2106-407	EMPLOYEE INSURANCE		10,231.00	1,705.12	0.00
010-2108-407	RETIREMENT		10,060.22	1,640.60	0.00
010-3102-407	OFFICE SUPPLIES		1,500.00		-
010-4302-407	MILEAGE, MEALS, LODGING		3,000.00		-
010-4305-407	TRAINING, EDUCATION, CONFERENCE		5,000.00		-
010-4505-407	COMPUTER EQUIPMENT		1,207.00		-
	<i>County Administration</i>	-	<i>133,914.95</i>	<i>21,915.76</i>	<i>100.00</i>

TIF ZONES

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>TIF/POWERCENTER</i>					
010-4907-408	TIF TAX LEVY - TERRELL	314,016.18	377,000.00		385,000.00
010-4908-408	TIF TAX LEVY - FORNEY	417,062.87	475,000.00		605,000.00
010-4909-408	TIF TAX LEVY - KAUFMAN	65,355.80	65,000.00		85,000.00
010-4910-408	POWERCENTER - TERRELL	256,208.76	323,000.00		350,000.00
010-4911-408	TIF TAX LEVY - CRANDALL		5,000.00		5,000.00
010-4912-408	TIF TAX LEVY - SPRADLEY FARMS		0.00		60,000.00
	<i>TIF Zones</i>	<i>1,052,643.61</i>	<i>1,245,000.00</i>	<i>-</i>	<i>1,490,000.00</i>

GENERAL GOVERNMENT

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
GENERAL GOVERNMENT					
010-1110-409	SALARIES & ALLOWANCES		7,344.00	3,060.00	7,344.00
010-2104-409	SOCIAL SECURITY	559.07	561.82	234.07	562.00
010-2106-409	EMPLOYEE INSURANCE	97,230.02	100,000.00	46,857.71	100,000.00
010-2108-409	RETIREMENT		772.77		250,000.00
010-2107-409	RETIREE INSURANCE		247,941.00	168,988.16	738.00
010-2110-409	TCDRS - BACK RETIREMENT	2,775.32			0.00
010-2112-409	WORKER'S COMPENSATION	331,748.03	416,298.92	35,055.87	24.00
010-2114-409	UNEMPLOYMENT	67,170.22	65,782.52	15,922.63	15.00
010-3101-409	BANK CHARGES AND CHECKS	1,631.04	3,500.00	242.33	3,500.00
010-3104-409	RENT OF OFFICE SPACE	50,964.24	75,837.00	70,009.00	139,200.00
010-3200-409	OFFICE FURNITURE/EQUIPMENT	32,173.90	49,000.00	4,695.19	49,000.00
010-3210-409	HEALTH OFFICER	7,308.00			0.00
010-4104-409	LEGAL ADS	14,244.79	10,000.00	11,117.52	15,000.00
010-4115-409	PROFESSIONAL SERVICES	162,785.90	263,500.00	58,912.79	165,000.00
010-4136-409	OUTSIDE AUDIT	31,200.00	38,500.00	10,000.00	45,500.00
010-4208-409	POSTAGE	156,633.22	140,000.00	84,544.24	149,312.00
010-4410-409	LEASE OF COPIERS	63,981.23	65,000.00	27,441.86	75,000.00
010-4415-409 2	INSURANCE AUTO LIABILITY	165,181.00	125,900.00	4,755.70	125,900.00
010-4415-409 3	LIFE INSURANCE	83,218.21	76,000.00	36,353.94	76,000.00
010-4415-409 4	PUBLIC OFFICIALS INSURANCE	70,846.90	85,000.00	1,142.44	85,000.00
010-4415-409 5	INSURANCE - PROPERTY	177,233.00	168,000.00		168,000.00
010-4415-409 6	INSURANCE - GENERAL LIABILITY	28,104.50	22,000.00	697.50	22,000.00
010-4702-409	SINGLE APPRAISAL DISTRICT	651,387.84	656,000.00	372,232.36	779,000.00
010-4732-409	CONTRACT SERVICES		60,300.00	5,187.50	50,000.00
010-4802-409	COMMISSIONERS' COURT DUES	12,078.85	10,100.00	4,997.50	10,100.00
010-4858-409	NORTH CENTRAL TX COUNCIL OF GO	1,285.20	1,200.00		1,200.00
010-4862-409	TX ASSOC. OF COUNTIES	2,840.00	2,500.00	2,440.00	2,500.00
010-4863-409	NATIONAL ASSOC OF COUNTIES	1,479.00	1,500.00	1,479.00	1,500.00
010-4890-409	ATTORNEY FEES & COURT COSTS	36,176.93	50,000.00	12,400.00	50,000.00
010-4891-409	CAPITAL MURDER DEFENSE INS.	53,137.00	53,137.00	53,137.00	53,137.00
010-4902-409	MISCELLANEOUS	- 272.50	500.00	350.80	10,000.00

GENERAL GOVERNMENT (CONT.)

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>GENERAL GOVERNMENT CONT</i>					
010-5201-409	NEW EQUIPMENT		9,400.00		0.00
010-6202-409	NTX BEHAVIORAL HLTH AUTHORITY	216,719.92	220,000.00	108,362.96	217,000.00
010-6203-409	KC SENIOR CITIZENS-ELDERLY AID	100,000.00	125,000.00	125,000.00	125,000.00
010-6204-409	FIREFIGHTER'S ASSOCIATION	20,000.00	20,000.00		20,000.00
010-6205-409	CO. MATCH FOR AGING SERVICES	14,865.00	14,865.00		14,865.00
010-6206-409	STAR TRANSIT SUBSIDY	71,252.04	65,704.00	32,851.98	65,704.00
010-6207-409	VINE MAINTENANCE FEE	16,043.68	15,000.00	8,032.42	15,000.00
010-6301-409	TERRELL PUBLIC LIBRARY	47,600.00	47,600.00	35,700.00	47,600.00
010-6304-409	CRANDALL/COMBINE LIBRARY	15,000.00	15,000.00	11,250.00	15,000.00
010-6305-409	KEMP ISD LIBRARY	5,000.00	5,000.00	3,750.00	5,000.00
010-6307-409	SCURRY-ROSSER ISD LIBRARY	5,000.00	5,000.00	3,750.00	5,000.00
010-6308-409	FOREVER FAMILIES		25,000.00	18,750.00	25,000.00
010-6440-409	KC CHILD WELFARE BOARD	39,900.00	39,900.00	29,925.00	39,900.00
010-6571-409	WASTEWATER COUNCIL FEE	5,950.00	5,000.00	2,810.00	5,000.00
010-6578-409	LONE STAR CASA, INC	30,000.00	30,000.00	22,500.00	30,000.00
010-6580-409	CAREFLITE	7,368.00	8,500.00	7,344.00	8,500.00
010-7878-409	COVID-19 RELATED EXPENDITURE	260,310.54			0.00
010-7879-409	COVID-19 DIST. TO ISD	1,803,742.74			0.00
010-7880-409	COVID INMATE EXPENSE	111,737.45			0.00
010-7881-409	COVID INMATE REIMB TO ENTITIES	2,272.19			0.00
010-7890-409	COVID -19 DIST. TO NONPROFITS	189,669.64			0.00
010-7921-409	COVID ELECTION HAZARD PAY	61,981.32			0.00
010-7924-409	COVID SOCIAL SECURITY	4,741.45			0.00
010-7928-409	COVID TCDRS	840.23			0.00
010-7930-409	COVID HUB OPERATING EXP	20,786.52			0.00
010-7931-409	COVID HUB MEDICAL SUPPLIES	23,062.40			0.00
010-7932-409	COVID HUB REIMB TO ENTITIES	81,000.57			0.00
010-7933-409	COVID HUB FOOD	3,478.74			0.00
010-7934-409	COVID HUB EQUIPMENT	4,049.85			0.00
010-7999-409	CONTINGENCY		391,693.43		704,585.00
010-8000-409	NUISANCE ABATEMENT FEES		6,000.00		6,000.00
010-9561-409	BULLETPROOF VEST GRANT EXP	11,985.68			0
	<i>Total General Government</i>	<i>5,477,458.87</i>	<i>3,844,837.46</i>	<i>1,442,281.47</i>	<i>3,783,686.00</i>

EMERGENCY MANAGEMENT

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>EMERGENCY MANAGEMENT</i>					
010-1110-411	SALARIES & ALLOWANCES	53,556.10	151,821.87	59,761.35	161,215.00
010-1206-411	LONGEVITY	3,213.37			-
010-1207-411	CELL PHONE ALLOWANCE	900.00			-
010-1220-411	SALARY ASSISTANTS	39,884.05			-
010-1290-411	EXTRA HELP	15,184.97			-
010-2104-411	SOCIAL SECURITY	8,517.77	11,613.92	4,505.92	12,333.00
010-2106-411	EMPLOYEE INSURANCE	19,554.72	26,430.08	9,997.56	31,458.00
010-2108-411	RETIREMENT	8,948.48	15,304.39	5,443.96	16,206.00
010-3102-411	OFFICE SUPPLIES	553.67	3,400.00	312.56	3,400.00
010-3200-411 1	CRI GRANT SUPPLIES/EQUIPMENT	11,467.15	12,193.74	2,390.19	12,194.00
010-3204-411	OPERATIONAL SUPPLIES	2,386.12	9,000.00	634.18	9,000.00
010-3216-411	PARTS & REPAIRS	1,037.87	3,000.00	157.45	3,000.00
010-3217-411	GAS & OIL	3,246.01	4,500.00	2,083.17	5,000.00
010-4302-411	MILEAGE, MEALS, LODGING		2,500.00		3,000.00
010-4302-411 1	CRI MILEAGE MEALS LODGING		700.00		700.00
010-4305-411	TRAINING, EDUCATION, CONFERENC	817.40	1,500.00		1,700.00
010-4305-411 1	CRI TRAINING EDUCATION & CONFR	30.00	200.00		200.00
010-4307-411	PUBLIC EDUCATION		1,500.00		1,500.00
010-4505-411	COMPUTER EQUIPMENT	2,226.38	3,500.00		3,500.00
010-4802-411	DUES	5,000.08	5,250.00	5,000.00	5,250.00
010-4902-411	MISCELLANEOUS		100.00		100.00
010-6583-411	EMERGENCY NOTIFICATION SYSTEM	30,384.26	30,384.26	30,250.00	30,250.00
	<i>Total Emergency Management</i>	<i>206,908.40</i>	<i>282,898.26</i>	<i>120,536.34</i>	<i>300,006.00</i>

ANIMAL SHELTER

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>ANIMAL SHELTER</i>					
010-1120-412	SALARY - DIRECTOR				-
010-1220-412	SALARY - ASSISTANTS				-
010-2104-412	SOCIAL SECURITY				-
010-2108-412	RETIREMENT				-
010-3102-412	OPERATING EXPENDITURES		15,000.00	12,724.23	15,000.00
010-4302-412	MILEAGE, MEALS, LODGING	943.63			-
010-4732-412	PROFESSIONAL FEES		10,000.00		10,000.00
010-6580-412	CONTRACT SERVICES		90,000.00	30,000.00	158,400.00
	<i>Animal Shelter</i>	<i>943.63</i>	<i>115,000.00</i>	<i>42,724.23</i>	<i>183,400.00</i>

MENTAL HEALTH

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>MENTAL HEALTH</i>					
010-1110-413	SALARIES & ALLOWANCES				89,250.00
010-2104-413	SOCIAL SECURITY				6,828.00
010-2106-413	EMPLOYEE INSURANCE				-
010-2108-413	RETIREMENT				8,972.00
010-3102-413	OFFICE SUPPLIES				3,000.00
010-4302-413	MILEAGE, MEALS, LODGING				1,000.00
010-4305-413	TRAINING, EDUCATION, CONFERENC				3,000.00
0104505-413	COMPUTER EQUIPMENT				1,500.00
010-4802-413	DUES				550.00
010-4902-413	MISCELLANEOUS				-
	<i>Total County Court at Law</i>	-	-	-	<i>114,100.00</i>

422ND DISTRICT COURT

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>422ND DISTRICT COURT</i>					
010-1110-422	SALARIES & ALLOWANCES	18,069.56	208,989.49	90,231.80	192,936.00
010-1210-422	SALARY COURT REPORTER	105,384.50			-
010-1230-422	SALARY COURT COORDINATOR	97,637.68			-
010-1232-422	SALARY ASST. COURT COORDINATOR	7,895.35			-
010-2104-422	SOCIAL SECURITY	17,271.80	15,987.87	6,572.12	14,760.00
010-2106-422	EMPLOYEE INSURANCE	32,605.64	30,693.00	19,704.36	31,458.00
010-2108-422	RETIREMENT	21,891.15	21,990.95	9,013.41	19,395.00
010-3102-422	OFFICE SUPPLIES	9,915.78	3,200.00	2,221.20	3,200.00
010-3222-422	BOOKS		100.00		100.00
010-4302-422	MILEAGE, MEALS, LODGING	1,810.63	6,917.95	227.70	6,918.00
010-4305-422	TRAINING, EDUCATION, CONFERENC	587.80	1,500.00	795.00	2,100.00
010-4316-422	VISITING JUDGE EXPENSE		100.00	93.60	100.00
010-4505-422	COMPUTER EQUIPMENT	3,663.81	4,000.00	424.18	4,000.00
010-4802-422	DUES	75.00	1,040.00		1,040.00
010-4902-422	MISCELLANEOUS	182.05	182.05		182.00
	<i>Total 422nd District Court</i>	<i>316,990.75</i>	<i>294,701.31</i>	<i>129,283.37</i>	<i>276,189.00</i>

COLLECTIONS

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>COLLECTIONS</i>					
010-1110-425	SALARIES & ALLOWANCES	120,471.67	129,110.79	56,968.52	127,784.00
010-2104-425	SOCIAL SECURITY	8,734.21	9,876.61	4,108.51	9,776.00
010-2106-425	EMPLOYEE INSURANCE	26,851.38	30,693.00	15,077.88	31,458.00
010-2108-425	RETIREMENT	11,504.21	13,586.00	5,697.21	12,846.00
010-3102-425	OFFICE SUPPLIES	2,826.82	3,000.00	809.96	5,000.00
010-4302-425	MILEAGE, MEALS, LODGING		2,500.00		3,000.00
010-4305-425	TRAINING, EDUCATION, CONFERENC	195.00	750.00		2,000.00
010-4502-425	SOFTWARE	5,650.00	8,500.00	5,650.00	9,700.00
010-4505-425	COMPUTER EQUIPMENT	793.77	1,000.00		6,500.00
010-4802-425	DUES	50.00	300.00	50.00	500.00
010-4902-425	MISCELLANEOUS		100.00		500.00
	<i>Collections</i>	<i>177,077.06</i>	<i>199,416.40</i>	<i>88,362.08</i>	<i>209,064.00</i>

DISTRICT ATTORNEY

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>DISTRICT ATTORNEY</i>					
010-1110-428	SALARIES & ALLOWANCES	900.00	2,821,376.13	1,232,236.30	2,791,247.00
010-1209-428	SUPPLEMENT D.A.	24,092.39			-
010-1211-428	SALARY ASST. D.A.'S	1,111,165.37			-
010-1212-428	SALARY CIVIL ATTORNEYS	255,542.74			-
010-1213-428	SALARY CPS PROSECUTOR	86,187.92			-
010-1220-428	SALARY INVESTIGATORS	460,264.63			-
010-1230-428	SALARY SECRETARIES	637,739.85			-
010-1290-428	EXTRA HELP	5,828.39			-
010-2104-428	SOCIAL SECURITY	190,349.08	215,835.25	90,887.98	216,563.00
010-2106-428	EMPLOYEE INSURANCE	363,483.90	425,439.08	202,822.44	440,412.00
010-2108-428	RETIREMENT	248,027.41	296,143.16	124,598.65	285,393.00
010-3102-428	OFFICE SUPPLIES	31,661.46	35,804.00	13,206.19	45,000.00
010-3200-428	INVESTIGATOR EQUIPMENT	5,177.16	11,500.00	1,788.86	11,500.00
010-3216-428	PARTS AND REPAIRS	2,839.62	3,500.00	979.98	3,500.00
010-3217-428	GAS AND OIL	11,725.86	11,945.00	6,186.07	24,000.00
010-3222-428	BOOKS	5,207.14	12,000.00	6,839.60	12,000.00
010-4302-428	MILEAGE, MEALS, LODGING	9,960.05	22,815.00	8,549.92	35,000.00
010-4305-428	TRAINING, EDUCATION, CONFERENC	9,050.32	12,000.00	1,750.92	15,000.00
010-4412-428	BONDS	328.00	500.00	142.00	500.00
010-4505-428	COMPUTER EQUIPMENT	4,213.40	7,500.00	2,106.20	10,000.00
010-4802-428	DUES	7,992.00	8,000.00	1,594.00	8,500.00
010-4893-428	LEGAL & INVESTIGATIVE EXPENSES	23,557.80	44,800.00	11,760.40	44,800.00
010-4895-428	TRIAL PREPARATION & GRAND JURY	1,770.04			-
010-4896-428	CAPITAL MURDER DEFENSE INS.				-
010-4897-428	EXPERT WITNESS EXPENDITURES	6,075.00			-
010-4898-428	RECPRDS PRESERVATION	1,072.46	10,000.00	357.80	10,000.00
	<i>Total District Attorney</i>	<i>3,504,211.99</i>	<i>3,939,157.62</i>	<i>1,705,807.31</i>	<i>3,953,415.00</i>

DISTRICT CLERK

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>DISTRICT CLERK</i>					
010-1110-430	SALARIES & ALLOWANCES	71,948.26	525,911.09	215,347.04	559,084.00
010-1206-430	LONGEVITY	10,792.30			-
010-1207-430	CELL PHONE ALLOWANCE	900.00			-
010-1208-430	CAR ALLOWANCE	5,041.71			-
010-1220-430	SALARY DEPUTIES	391,627.54			-
010-2104-430	SOCIAL SECURITY	35,413.78	40,232.22	16,133.68	42,876.00
010-2106-430	EMPLOYEE INSURANCE	97,730.64	112,541.00	47,762.66	125,832.00
010-2108-430	RETIREMENT	45,863.18	55,339.34	21,582.78	56,348.00
010-3102-430	OFFICE SUPPLIES	20,009.70	20,000.00	5,047.55	23,000.00
010-4302-430	MILEAGE, MEALS, LODGING	2,236.12	3,605.00	685.32	4,500.00
010-4305-430	TRAINING, EDUCATION, CONFERENC	811.53	1,479.00	90.00	2,000.00
010-4412-430	BONDS		200.00		200.00
010-4505-430	COMPUTER EQUIPMENT	30.44	2,672.00	2,906.84	8,444.00
010-4802-430	DUES	125.00	200.00	250.00	250.00
	<i>Total District Clerk</i>	<i>682,530.20</i>	<i>762,179.65</i>	<i>309,805.87</i>	<i>822,534.00</i>

PRE-TRIAL BOND SUPERVISION

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>PRE-TRIAL BOND SUPERVISION</i>					
010-1110-440	SALARIES & ALLOWANCES	57,424.84	228,364.00	97,510.79	231,046.00
010-1230-440	SALARY SUPERVISION OFFICER	34,420.70			-
010-1224-440	INTAKE CLERK	59,735.89			-
010-1230-440	PTR-TRIAL ASST OFFICER	11,569.40			-
010-2104-440	SOCIAL SECURITY	19,580.64	17,470.00	7,430.83	-
010-2106-440	EMPLOYEE INSURANCE	14,467.53	46,892.08	15,346.08	52,430.00
010-2108-440	RETIREMENT	3,608.70	23,249.00	9,762.63	-
010-3102-440	OFFICE SUPPLIES	374.66	2,500.00	761.15	2,500.00
010-3102-440-1	PTD OFFICE SUPPLIES	1,216.79	750.00	49.22	750.00
010-3200-440	EQUIPMENT		2,000.00		-
010-4302-440	MILEAGE, MEALS, LODGING		1,500.00	587.43	1,500.00
010-4305-440	TRAINING, EDUCATION, CONFERENC	4,017.51	1,500.00	500.00	1,500.00
010-4505-440	COMPUTER EQUIPMENT	1,560.00	7,720.00	1,281.11	3,120.00
010-4602-440-1	PTD SOFTWARE	446.60	3,120.00	2,080.00	3,120.00
010-4731-440	UNIFORMS		750.00		500.00
010-4802-440	DUES	3,342.71	450.00		450.00
010-4901-440	MISCELLANEOUS		5,400.00		4,000.00
010-4901-440-1	PTD DRUG TEST KITS		2,000.00		1,000.00
	<i>Pre-Trial Bond Supervision</i>	<i>48,615.14</i>	<i>115,301.08</i>	<i>37,798.45</i>	<i>301,916.00</i>

86TH DISTRICT COURT

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>86TH DISTRICT COURT</i>					
010-1110-441	SALARIES & ALLOWANCES	18,069.29	210,292.67	83,637.31	219,818.00
010-1210-441	SALARY COURT REPORTER	81,711.47			-
010-1230-441	SALARY COURT COORDINATOR	55,590.53			-
010-1290-441	EXTRA HELP	15,753.66			-
010-2104-441	SOCIAL SECURITY	11,802.95	16,087.07	5,831.12	16,816.00
010-2106-441	EMPLOYEE INSURANCE	19,292.40	36,661.08	10,078.32	41,944.00
010-2108-441	RETIREMENT	16,342.56	21,456.89	8,377.35	22,097.00
010-3102-441	OFFICE SUPPLIES	3,215.03	3,520.00	778.05	3,520.00
010-3222-441	BOOKS		90.00		90.00
010-4302-441	MILEAGE, MEALS, LODGING	559.24	4,500.00	- 417.61	4,500.00
010-4305-441	TRAINING, EDUCATION, CONFERENC	785.00	2,500.00	- 350.00	3,100.00
010-4315-441	PRO-RATA EXP OF 1ST ADM. JUD.	4,991.55	6,828.00	6,827.91	6,828.00
010-4316-441	VISITING JUDGE EXPENSE		600.00		600.00
010-4505-441	COMPUTER EQUIPMENT		1,000.00		1,000.00
010-4802-441	DUES	370.00	600.00	165.00	165.00
	<i>Total 86th District Court</i>	<i>228,483.68</i>	<i>304,135.71</i>	<i>114,927.45</i>	<i>320,478.00</i>

JUSTICE OF THE PEACE #1

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>JUSTICE OF THE PEACE #1</i>					
010-1110-451	SALARIES & ALLOWANCES	71,472.72	236,223.47	104,821.12	237,519.00
010-1206-451	LONGEVITY	2,144.22			0
010-1207-451	CELL PHONE ALLOWANCE	75.00		- 750.00	0
010-1208-451	CAR ALLOWANCE	7,260.00			0
010-1230-451	SALARY CLERKS	147,769.92			0
010-2104-451	SOCIAL SECURITY	16,985.80	18,070.94	7,802.47	18,170.00
010-2106-451	EMPLOYEE INSURANCE	37,392.04	51,155.00	20,193.24	52,430.00
010-2108-451	RETIREMENT	21,922.77	24,856.58	10,452.82	23,877.00
010-3102-451	OFFICE SUPPLIES	6,258.88	6,750.00	1,954.66	6,750.00
010-4302-451	MILEAGE, MEALS, LODGING	1,227.13	3,500.00		3,500.00
010-4412-451	BONDS		300.00		300.00
010-4802-451	DUES		300.00		300.00
010-4902-451	MISCELLANEOUS		500.00	75.22	500.00
	<i>Total Justice of the Peace #1</i>	<i>312,508.48</i>	<i>341,655.99</i>	<i>144,549.53</i>	<i>343,346.00</i>

JUSTICE OF THE PEACE #2

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>JUSTICE OF THE PEACE #2</i>					
010-1110-452	SALARIES & ALLOWANCES	71,472.72	238,159.29	109,288.98	238,652.00
010-1207-452	CELL PHONE ALLOWANCE	75.00		- 750.00	-
010-1208-452	CAR ALLOWANCE	7,260.00			-
010-1230-452	SALARY CLERKS	150,888.15			-
010-2104-452	SOCIAL SECURITY	15,769.56	18219.43	7605.83	-
010-2106-452	EMPLOYEE INSURANCE	44,455.90	51,155.00	26,276.96	18,257.00
010-2108-452	RETIREMENT	22,015.55	25,060.33	10,924.58	52,430.00
010-3102-452	OFFICE SUPPLIES	7,521.91	7,500.00	5,025.30	23,661.00
010-4302-452	MILEAGE, MEALS, LODGING	1,519.91	4,000.00	234.08	7,500.00
010-4412-452	BONDS	341.00	300.00		4,000.00
010-4802-452	DUES		300.00		300.00
010-4902-452	MISCELLANEOUS	209.9	500.00		300.00
	Total Justice of the Peace #2	321,529.60	345,194.05	158605.73	345,100.00

JUSTICE OF THE PEACE #3

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>JUSTICE OF THE PEACE #3</i>					
010-1110-453	SALARIES & ALLOWANCES	71,472.72	256,430.85	114,036.43	239,644.00
010-1207-453	CELL PHONE ALLOWANCE	75.00		- 750.00	-
010-1208-453	CAR ALLOWANCE	7,260.00			-
010-1230-453	SALARY CLERKS	167,758.13			-
010-2104-453	SOCIAL SECURITY	18,223.08	19,616.67	8,319.87	18,333.00
010-2106-453	EMPLOYEE INSURANCE	45,582.46	51,155.00	25,340.40	52,430.00
010-2108-453	RETIREMENT	23,627.62	26,982.96	11,373.01	24,090.00
010-3102-453	OFFICE SUPPLIES	5,323.39	6,550.00	1,574.61	6,500.00
010-4302-453	MILEAGE, MEALS, LODGING	1,734.16	3,950.00		3,950.00
010-4412-453	BONDS	71.00	200.00		200.00
010-4802-453	DUES		200.00	60.00	200.00
010-4902-453	MISCELLANEOUS	454.60	450.00		450.00
	<i>Total Justice of the Peace #3</i>	<i>341,582.16</i>	<i>365,535.48</i>	<i>159,954.32</i>	<i>345,797.00</i>

JUSTICE OF THE PEACE #4

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>JUSTICE OF THE PEACE #4</i>					
010-1110-454	SALARIES & ALLOWANCES	71,472.72	256,813.83	107,476.84	258,991.00
010-1206-454	LONGEVITY	4,288.45			-
010-1207-454	CELL PHONE ALLOWANCE	75.00		- 750.00	-
010-1208-454	CAR ALLOWANCE	7,260.00			-
010-1230-454	SALARY CLERKS	130,103.83			-
010-1290-454	EXTRA HELP	19,744.75			-
010-2104-454	SOCIAL SECURITY	17,483.75	19,646.18	8,018.13	19,813.00
010-2106-454	EMPLOYEE INSURANCE	37,529.56	51,155.00	19,608.88	52,430.00
010-2108-454	RETIREMENT	22,324.98	27,023.68	10,717.77	26,035.00
010-3102-454	OFFICE SUPPLIES	5,013.30	7,500.00	2,416.48	7,620.00
010-4302-454	MILEAGE, MEALS, LODGING	1,151.92	4,000.00	350.39	4,000.00
010-4412-454	BONDS	71.00	300.00	71.00	300.00
010-4802-454	DUES	275.00	300.00	165.00	300.00
010-4902-454	MISCELLANEOUS	130.52	1,000.00	98.63	1,000.00
	<i>Total Justice of the Peace #4</i>	<i>316,924.78</i>	<i>367,738.69</i>	<i>148,173.12</i>	<i>370,489.00</i>

JUDICIAL & LAW ENFORCEMENT

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>JUDICIAL & LAW ENFORCEMENT</i>					
010-3210-466	MEDICAL EXAM & CARE		15,000.00	11,950.00	20,000.00
010-3210-466 1	PSYCHIATRIC EXAM	15,200.00		0.00	-
010-3220-466	AUTOPSY & POSTMORTEM	183,050.00	165,000.00	69,550.00	165,000.00
010-4834-466	TRANSPORT TO M.E.	33,900.00	25,000.00	6,725.00	25,000.00
010-4950-466	INTERPRETERS	4,462.68	35,501.00	3,787.86	25,000.00
	<i>Total Judicial & Law Enforcement</i>	<i>236,612.68</i>	<i>240,501.00</i>	<i>92,012.86</i>	<i>235,000.00</i>

JURY FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>JURY EXPENSE</i>					
010-1502-467	JURY COMMISSION		100.00		100.00
010-3102-467	JURY CARDS		3,000.00		30,500.00
010-4737-467	JUROR MEALS	954.31	1,800.00	1,159.03	2,000.00
010-4952-467	SPECIAL COURT REPORTER	11,190.00	24,000.00	4,625.00	22,000.00
	<i>Total Jury Fund</i>	<i>12,144.31</i>	<i>28,900.00</i>	<i>5,784.03</i>	<i>54,600.00</i>

ELECTION EXPENSE

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>ELECTION EXPENSE</i>					
010-1110-490	SALARIES & ALLOWANCES	13605.78	295,970.35	180535.6	328,220.00
010-1230-490	SALARY DEPUTIES	122,988.77			-
010-1290-490	SALARIES JUDGES & CLERKS	65,185.54			-
010-1292-490	SALARIES-EMPLOYEES (CONTRACT L	52,198.45			-
010-2104-490	SOCIAL SECURITY	20,566.74	22,641.81	13,680.72	25,109.00
010-2106-490	EMPLOYEE INSURANCE	29,370.96	40,924.00	16,783.00	52,430.00
010-2108-490	RETIREMENT	16,619.28	31,143.45	10,522.43	32,994.00
010-3102-490	BALLOTS AND SUPPLIES	90,944.25	94,700.00	113,769.80	67,500.00
010-3104-490	RENT POLLING PLACES	850.00	3,000.00		3,000.00
010-3106-490	RETURNING BALLOT BOXES	909.55	3,700.00	1,100.00	1,750.00
010-3200-490	VOTING EQUIPMENT		17,000.00	6,806.17	72,500.00
010-3201-490	PRINTING				10,000.00
010-3205-490	VOTING MACHINE TRANSPORTATION				9,600.00
010-3216-490	PARTS AND REPAIRS				700.00
010-3217-490	GAS & OIL				3,000.00
010-4115-490	PROFESIONAL SERVICES				20,000.00
010-4302-490	MILEAGE, MEALS, LODGING	6,969.60	8,820.00	2,064.11	8,820.00
010-4305-490	TRAINING, EDUCATION, CONFERENC	2,019.80	7,000.00	3,110.85	7,000.00
010-4502-490	ELECTION EQUIPMENT MAINTENANCE	55,641.00	106,600.00	71,453.40	102,500.00
010-4505-490	COMPUTER EQUIPMENT	6,451.17	87,252.00	8,570.00	10,000.00
010-4600-490	ELECTION SOFTWARE	43,642.58		11,352.00	61,342.00
010-4802-490	DUES	315.00	1,650.00	300.00	3,500.00
010-4803-490	NCOA		5,000.00		4,500.00
010-4900-490	SUBSCRIPTIONS				1,250.00
010-4902-490	MISCELLANEOUS		1,000.00	260.70	1,250.00
	<i>Total Election Expense</i>	<i>528,278.47</i>	<i>726,401.61</i>	<i>440,308.78</i>	<i>826,965.00</i>

COUNTY AUDITOR

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>COUNTY AUDITOR</i>					
010-1110-495	SALARIES & ALLOWANCES	99165.8	449,033.31	191024.06	475,431.00
010-1206-495	LONGEVITY	2974.98			-
010-1208-495	CAR ALLOWANCE	3,932.50			-
010-1220-495	SALARY ASSISTANTS	323,399.01			-
010-2104-495	SOCIAL SECURITY	32,744.60	34,350.94	14,496.06	36,370.00
010-2106-495	EMPLOYEE INSURANCE	76,690.84	81,848.00	36,681.28	83,888.00
010-2108-495	RETIREMENT	41,016.53	47,249.94	19,122.79	47,793.00
010-3102-495	OFFICE SUPPLIES	7,451.83	6,000.00	2,688.52	8,000.00
010-4302-495	MILEAGE, MEALS, LODGING		3,000.00		3,000.00
010-4305-495	TRAINING, EDUCATION, CONFERENC	1,268.00	1,700.00	500.00	2,000.00
010-4412-495	BONDS	400.00	400.00	400.00	400.00
010-4600-498	FINANCIAL SOFTWARE	105,692.49	50,000.00	44,214.03	20,000.00
010-4802-495	DUES	355.00	355.00	355.00	400.00
	<i>Total County Auditor</i>	<i>695,091.58</i>	<i>673,937.19</i>	<i>309,481.74</i>	<i>677,282.00</i>

PURCHASING AGENT

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>PURCHASING AGENT</i>					
010-1110-496	SALARIES & ALLOWANCES	76460.65	204,347.88	73077.71	169,556.00
010-1128-496	PURCHASING COORDINATOR	33245.03			-
010-1207-496	CELL PHONE ALLOWANCE	900.00			-
010-1208-496	CAR ALLOWANCE	1,210.00			-
010-1229-496	ASST. BUYERS	58,208.81			-
010-1230-496	EXTRA HELP/FLOATER	20,100.40			-
010-2104-496	SOCIAL SECURITY	14,237.23	15,632.61	5,539.77	12,971.00
010-2106-496	EMPLOYEE INSURANCE	37,477.00	40,924.00	15,346.08	26,215.00
010-2108-496	RETIREMENT	18,155.30	21,502.51	7,288.30	17,045.00
010-3102-496	OFFICE SUPPLIES	23,133.96	3,000.00	1,387.63	3,000.00
010-3216-496	PARTS AND REPAIRS	5,307.83	500.00	47.31	1,000.00
010-3217-496	GAS & OIL	1,695.06	2,500.00	1,080.28	3,000.00
010-4302-496	MILEAGE, MEALS, LODGING		1,500.00	724.40	2,500.00
010-4305-496	TRAINING, EDUCATION, CONFERENC	909.00	1,500.00	1,225.00	2,500.00
010-4412-496	BONDS		500.00		500.00
010-4505-496	COMPUTER EQUIPMENT		1,700.00	629.98	1,500.00
010-4802-496	DUES	175.00	500.00	75.00	500.00
010-4902-496	MISCELLANEOUS	1,993.97	30,500.00	39.99	20,000.00
010-4903-496	SURPLUS DISPOSAL	17,208.35	7,500.00	1,410.10	7,500.00
	<i>Total Purchasing Agent</i>	<i>310,417.59</i>	<i>332,107.00</i>	<i>107,871.55</i>	<i>267,787.00</i>

COUNTY TREASURER

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>COUNTY TREASURER</i>					
010-1110-497	SALARIES & ALLOWANCES	71948.26	189,069.43	80620.55	210,056.00
010-1206-497	LONGEVITY	1612.53			-
010-1208-497	CAR ALLOWANCE	1,512.50			-
010-1220-497	SALARY DEPUTIES	92,043.41			-
010-2104-497	SOCIAL SECURITY	12,745.42	14,463.60	5,916.97	16,069.00
010-2106-497	EMPLOYEE INSURANCE	29,370.96	30,693.00	14,562.96	31,458.00
010-2108-497	RETIREMENT	15,959.23	19,894.99	7,801.78	21,116.00
010-3102-497	OFFICE SUPPLIES	4,997.83	5,070.00	565.89	5,070.00
010-4302-497	MILEAGE, MEALS, LODGING	2,611.23	4,950.00	1,355.74	7,000.00
010-4305-497	TRAINING, EDUCATION, CONFERENC	5,411.41	1,700.00	1,050.00	3,000.00
010-4412-497	BONDS	413.00	342.00	342.00	3,169.00
010-4505-497	COMPUTER EQUIPMENT	2,409.44	4,500.00		4,500.00
010-4802-497	DUES	200.00	255.00	255.00	255.00
010-4902-497	MISCELLANEOUS	24.00	45.00		45.00
	<i>Total County Treasurer</i>	<i>241,259.22</i>	<i>270,983.02</i>	<i>112,470.89</i>	<i>301,738.00</i>

HUMAN RESOURCES

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>HUMAN RESOURCES</i>					
010-1110-498	SALARIES & ALLOWANCES		159,060.91	53753.24	166,178.00
010-1220-498	SALARIES DEPUTIES	106,936.92			-
010-1320-498	HR SUPERVISOR	39,606.79			-
010-2104-498	SOCIAL SECURITY	11,138.20	12,167.78	4,235.46	-
010-2106-498	EMPLOYEE INSURANCE	28,147.17	40,924.00	15,346.08	31,458.00
010-2108-498	RETIREMENT	13,975.67	16,737.46	5,576.18	16,705.00
010-3102-498	OFFICE SUPPLIES	7,617.21	7,000.00	470.28	6,000.00
010-3110-498	TAC/HEALTHY COUNTY PROGRAM		11,026.00	379.50	11,026.00
010-4302-498	MILEAGE, MEALS, LODGING	207.37	8,000.00	405.34	6,000.00
010-4305-498	TRAINING, EDUCATION, CONFERENC	6,014.36	8,000.00	1,235.89	6,000.00
010-4412-498	BONDS	456.00	230.00		230.00
010-4505-498	COMPUTER EQUIPMENT	80.50	7,062.00		7,000.00
010-4600-498	AUTOMATED TIMEKEEPING-PAYROLL	36,713.45	45,915.00	45,610.94	52,453.00
010-4900-498	EMPLOYEE APPRECIATION	7,519.17	28,143.00	3,793.98	28,143.00
010-4901-498	EMPLOYEE DRUG TEST	3,935.00	4,500.00	1,085.00	1,085.00
010-4903-498	NEW HIRE BACKGROUND	135.50	500.00	26.00	5,500.00
	<i>Total Human Resources</i>	<i>262,483.31</i>	<i>349,266.15</i>	<i>131,917.89</i>	<i>337,778.00</i>

TAX COLLECTOR AUTO & TAX

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
TAX COLLECTOR AUTO & TAX					
010-1110-500	SALARIES & ALLOWANCES				1,008,352.00
010-1207-500	CELL PHONE ALLOWANCE	900.00			-
010-1208-500	CAR ALLOWANCE	7,260.00			-
010-1209-500	SALARY SUPPLEMENT - ELECTIONS	5,223.06			-
010-1220-500	SALARIES DEPUTIES	775,462.41			-
010-1290-500	EXTRA HELP	14,280.27			-
010-2104-500	SOCIAL SECURITY	63,044.69	71,313.35	29,111.70	77,139.00
010-2106-500	EMPLOYEE INSURANCE	194,710.54	214,851.00	105,992.50	220,206.00
010-2108-500	RETIREMENT	83,559.76	98,091.07	40,240.49	101,365.00
010-3102-500	OFFICE SUPPLIES	22,453.71	33,478.30	8,152.70	33,479.00
010-3103-500	OPERATING EXPENSES	2,000.00	2,000.00		2,000.00
010-4208-500	POST OFFICE BOX RENTAL	362.00	400.00	212.00	400.00
010-4302-500	MILEAGE, MEALS, LODGING	7,032.11	10,000.00	3,923.99	10,000.00
010-4305-500	TRAINING, EDUCATION, CONFERENC	1,409.00	4,000.00	1,645.00	4,000.00
010-4412-500	BONDS	3,732.00	4,000.00	675.00	4,000.00
010-4505-500	COMPUTER EQUIPMENT	2,031.43	6,259.00	179.09	6,259.00
010-4600-500	SOFTWARE	54,000.00	60,600.00		60,600.00
010-4802-500	DUES	312.60	800.00	275.00	800.00
010-4810-500	OUTSOURCE TAX STATEMENTS	41,000.00	45,021.70	48,812.07	49,000.00
010-4902-500	MISCELLANEOUS		103.00		103.00
	Total Tax Collector Auto & Tax	1,278,773.58	550,917.42	239,219.54	1,577,703.00

MAINTENANCE & OPERATIONS

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>MAINTENANCE & OPERATIONS</i>					
010-1110-510	SALARIES & ALLOWANCES		473,018.69	196,871.65	466,933.00
010-1210-510	SALARY FACILITIES SUPERVISOR CHANGE	73,073.45			-
010-1210-510	SALARY - FACILITIES SUPERV	50,190.79			-
010-1220-510	SALARY ADMIN ASST	39,405.02			-
010-1273-510	SALARY CUSTODIAN-CH&ANNEX	148,702.28			-
010-1275-510	SALARY FACILITIES	122,185.50			-
010-1290-510	EXTRA HELP	2,679.45			-
010-2104-510	SOCIAL SECURITY	32,727.41	36,185.93	14,785.34	35,720.00
010-2106-510	EMPLOYEE INSURANCE	97,807.20	108,278.08	45,770.04	99,617.00
010-2108-510	RETIREMENT	41,659.16	49,112.52	19,668.25	46,938.00
010-3102-510	OFFICE SUPPLIES	1,360.90	6,000.00	1,612.76	6,000.00
010-3210-510	MEDICAL SUPPLIES	1,886.02	5,000.00	817.70	5,000.00
010-3214-510	JANITORIAL SUPPLIES	29,419.59	35,000.00	19,564.89	35,000.00
010-3216-510	TOOLS & CONSTRUCTION SUPPLIES	11,383.83	7,500.00	906.07	7,500.00
010-3217-510	GAS & OIL	8,508.98	11,600.00	5,070.99	11,600.00
010-4432-510	JANITORIAL SERVICES - CONTRACT		15,000.00		15,000.00
010-4502-510 1	REPAIRS TO COUNTY PROPERTY	362,054.35	400,000.00	91,507.45	400,000.00
010-4503-510	EQUIPMENT REPAIRS	21,369.33	7,028.53	6,683.46	7,029.00
010-4550-510	COURTHOUSE IMPROVEMENTS	30,216.87			
010-4550-510 1	AIR CONDITIONING & HEATING	64,703.34	90,000.00	21,669.72	90,000.00
010-4561-510	SUBCOURTHOUSE IMPROVEMENTS	9,715.92	25,000.00	940.54	25,000.00
010-4570-510	KC POOR FARM IMPROVEMENTS	23,123.23	30,000.00	69.94	30,000.00
010-4731-510	UNIFORMS	2,851.66	6,000.00	2,517.18	6,000.00
010-4830-510	PEST CONTROL	9,050.96	11,000.00	4,774.00	11,000.00
010-4830-510 1	PEST CONTROL LIBRARY	675.00			
010-4902-510	MISCELLANEOUS		10,000.00	9,883.92	10,000.00
	<i>Total Maintenance & Operations</i>	<i>1,184,750.24</i>	<i>1,325,723.75</i>	<i>443,113.90</i>	<i>1,308,337.00</i>

UTILITIES

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>UTILITIES</i>					
010-4430-511	UTILITIES - JAIL FACILITY	335075.23	300,000.00	136356.62	300,000.00
010-4430-511 1	UTILITIES KAUFMAN	176939.35	145,000.00	84966.7	174,000.00
010-4430-511 2	UTILITIES FORNEY	7,992.44	7,000.00	3,980.19	12,000.00
010-4430-511 3	UTILITIES TERRELL	21,407.76	20,000.00	7,943.69	20,000.00
010-4430-511 4	UTILITIES KEMP	7,394.19	7,000.00	2,880.92	10,000.00
010-4430-511 5	UTILITIES LIBRARY	10,173.27	12,000.00	4,826.68	11,000.00
010-4430-511 6	UTILITIES PET ADOPTION CENTER		12,000.00		36,000.00
010-4430-511 7	UTILITIES JUSTICE CENTER		28,000.00		235,000.00
010-4835-511	GARBAGE PICKUP	21,939.66	24,000.00	7,889.27	24,000.00
010-4835-511 1	GARBAGE PICKUP LIBRARY	788.86	1,400.00	394.15	1,400.00
	<i>Utilities</i>	<i>581,710.76</i>	<i>556,400.00</i>	<i>249,238.22</i>	<i>823,400.00</i>

DEVELOPMENT SERVICES

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>DEVELOPMENT SERVICES</i>					
010-1110-520	SALARIES & ALLOWANCES	71483.4	595,433.33	257751.86	741,759.00
010-1206-520	LONGEVITY	2,144.50			-
010-1207-520	CELL PHONE ALLOWANCE	900.00			-
010-1208-520	CAR ALLOWANCE	1,210.00			-
010-1224-520	SALARY OSSF INSPECTOR	129,865.92			-
010-1225-520	COUNTY ENGINEET	18,398.05			-
010-1226-520	SALARY GIS ANALYSTS	59,302.41			-
010-1227-520	GIS TECH	33,903.36			-
010-1230-520	SALARY CLERKS	102,079.94			-
010-1231-520	MOD F/T CLERK	25,024.73			-
010-2104-520	SOCIAL SECURITY	33,000.71	45,550.38	18,977.92	56,784.00
010-2106-520	EMPLOYEE INSURANCE	76,945.65	122,772.00	56,980.52	146,804.00
010-2108-520	RETIREMENT	42,416.85	62,654.01	25,811.29	74,617.00
010-3102-520	OFFICE SUPPLIES	5,685.88	6,500.00	2,359.00	8,500.00
010-3200-520	TOOLS/EQUIPMENT	1,205.97	4,000.00	1,675.17	4,000.00
010-3216-520	PARTS AND REPAIRS	1,233.99	3,750.00	486.58	3,750.00
010-3217-520	GAS AND OIL	4,039.72	5,670.00	2,776.17	7,670.00
010-4302-520	MILEAGE, MEALS, LODGING		6,200.00	612.12	6,200.00
010-4305-520	TRAINING, EDUCATION, CONFERENC	2,321.75	5,700.00	1,361.00	7,000.00
010-4306-520	GIS LICENSING	14,852.18	25,000.00	784.00	20,000.00
010-4505-520	COMPUTER EQUIPMENT	4,890.21	7,000.00	2,111.33	7,000.00
010-4602-520	SOFTWARE	1,411.26	2,000.00	72.60	5,000.00
010-4731-520	UNIFORMS	1,068.99	2,500.00	434.99	3,500.00
010-4802-520	DUES	60.00	300.00		300.00
010-4901-520	LAB TESTING		2,000.00		2,000.00
010-4902-520	MISCELLANEOUS	11.00	300.00		300.00
010-4904-520	DCS SEARCH	500.00	2,000.00		1,000.00
	<i>Total Public Works</i>	<i>633,956.47</i>	<i>899,329.72</i>	<i>372,194.55</i>	<i>1,096,184.00</i>

FIRE MARSHAL

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>FIRE MARSHAL</i>					
010-1110-521	SALARIES & ALLOWANCES	52988.14	361,086.65	100746.09	406,207.00
010-1202-521	STEP PAY SUPPLEMENT	13,501.93			-
010-1204-521	PROFICIENCY PAY	1,157.23			-
010-1206-521	LONGEVITY	3,989.41			-
010-1207-521	CELL PHONE ALLOWANCE	750.00			-
010-1209-521	SALARY SUPPLEMENT	11,573.07			-
010-1220-521	SALARY DEPUTY FIRE MARSHALS	199,740.38			-
010-1230-521	SALARY ADMIN ASST	42,125.21			-
010-1290-521	EXTRA HELP	7,375.84			-
010-2104-521	SOCIAL SECURITY	25,310.38	27,622.90	7,647.43	31,566.00
010-2106-521	EMPLOYEE INSURANCE	38,345.42	51,155.00	11,935.84	31,458.00
010-2108-521	RETIREMENT	31,828.66	38,068.85	10,068.54	41,510.00
010-3102-521	OFFICE SUPPLIES	2,130.30	3,000.00	629.49	-
010-3200-521	TOOLS & NEW EQUIPMENT	3,887.24	5,000.00	28.99	-
010-3201-521	BALLISTIC VESTS/SAFETY SUPPLIE	1,397.28	2,400.00		-
010-3213-521	AMMUNITION	1,076.71	1,800.00		-
010-3216-521	PARTS & REPAIRS	4,695.66	6,641.00	1,814.87	-
010-3217-521	GAS AND OIL	11,928.08	16,730.00	4,111.92	-
010-4302-521	MILEAGE, MEALS, LODGING	1,326.99	7,202.00		-
010-4305-521	TRAINING, EDUCATION, CONFERENC	987.38	3,678.00		-
010-4412-521	BONDS		100.00		-
010-4505-521	COMPUTER EQUIPMENT	3,946.58	9,538.00		-
010-4602-521	SOFTWARE	2,800.00	2,800.00		-
010-4731-521	UNIFORMS	2,225.72	3,500.00		-
010-4802-521	DUES	650.00	750.00	365.00	-
010-4894-521	INVESTIGATIVE EXPENSES	1,806.55	3,925.00		-
010-4902-521	MISCELLANEOUS	43.65	100.00		-
010-4904-521	TLO INVESTIGATIVE SEARCH	1,125.00		375.00	-
	<i>Total Fire Marshal</i>	<i>468,712.81</i>	<i>545,097.40</i>	<i>137,723.17</i>	<i>510,741.00</i>

CONSTABLE PCT. #1

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
CONSTABLE PCT. #1					
010-1110-551	SALARIES & ALLOWANCES	56860.4	277,551.88	113956.63	306,021.00
010-1202-551	STEP PAY SUPPLEMENT	15,315.29			-
010-1204-551	PROFICIENCY PAY	3,613.80			-
010-1206-551	LONGEVITY	6,495.79			-
010-1207-551	CELL PHONE ALLOWANCE	900.00			-
010-1220-551	SALARY DEPUTY CONSTABLE	110,675.43			-
010-1230-551	CLERK	34,602.35			-
010-2104-551	SOCIAL SECURITY	15,494.39	21,232.34	7,724.22	23,411.00
010-2106-551	EMPLOYEE INSURANCE	37,152.20	46,892.08	20,564.64	52,430.00
010-2108-551	RETIREMENT	21,816.49	28,321.95	11,436.97	30,763.00
010-3102-551	OFFICE SUPPLIES	967.09	2,216.00	737.86	1,500.00
010-3213-551	AMMUNITION	1,650.00	2,500.00	1,872.41	4,500.00
010-3216-551	PARTS & REPAIRS	2,635.87	5,000.00	1,860.24	5,000.00
010-3217-551	GAS & OIL	8,763.60	14,000.00	5,773.84	51,000.00
010-4302-551	MILEAGE, MEALS, LODGING	159.80	1,500.00		2,000.00
010-4305-551	TRAINING, EDUCATION, CONFERENC	715.00	1,500.00	347.00	2,000.00
010-4412-551	BONDS	50.00	600.00		600.00
010-4505-551	COMPUTER EQUIPMENT	162.00	972.00	971.43	3,000.00
010-4731-551	UNIFORMS	2,320.32	2,500.00	824.43	4,000.00
010-4802-551	DUES	95.00	500.00	95.00	500.00
010-4902-551	MISCELLANEOUS	8,687.64	8,000.00	4,350.02	17,000.00
	Total Constable Pct. #1	329,132.46	413,286.25	170,514.69	503,725.00

CONSTABLE PCT. #2

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
CONSTABLE PCT. #2					
010-1110-552	SALARIES & ALLOWANCES	58746.89	265,371.26	100890.21	293,919.00
010-1202-552	STEP PAY SUPPLEMENT	6,022.83			-
010-1204-552	PROFICIENCY PAY	3,613.80			-
010-1206-552	LONGEVITY	114,806.39			-
010-1220-552	SALARY DEPUTY CONSTABLE	36,342.29			-
010-1230-552	SALARY CLERK	13,633.33	20,301.01	6,968.06	-
010-2104-552	SOCIAL SECURITY	38,873.04	46,892.08	20,309.04	22,485.00
010-2106-552	EMPLOYEE INSURANCE	19,055.77	27,019.32	10,087.31	52,430.00
010-2108-552	RETIREMENT	2,133.33	4,000.00	2,194.58	29,546.00
010-3102-552	OFFICE SUPPLIES	3,324.99	3,000.00	2,504.62	4,000.00
010-3103-552	K9 OPERATING EXPENSES	5,373.54			5,500.00
010-3213-552	AMMUNITION	936.96	3,500.00	2,136.00	3,500.00
010-3216-552	PARTS & REPAIRS	17,951.17	3,000.00	2,180.63	3,000.00
010-3217-552	GAS & OIL	11,055.62	14,000.00	7,055.18	20,000.00
010-4302-552	MILEAGE, MEALS, LODGING	1,425.78	3,000.00	380.00	4,000.00
010-4305-552	TRAINING, EDUCATION, CONFERENC	6,348.10	7,500.00	363.18	8,000.00
010-4412-552	BONDS	100.00	600.00		600.00
010-4505-552	COMPUTER EQUIPMENT	1,179.24	4,500.00		4,500.00
010-4731-552	UNIFORMS	2,583.54	5,500.00	1,625.62	5,500.00
010-4802-552	DUES	655.00	2,000.00	130.00	3,000.00
010-4902-552	MISCELLANEOUS	3,118.00	1,500.00	- 583.13	2,500.00
010-5200-552	OFFICE FURNITURE/NEW EQUIPMENT	11,942.67	7,841.00	5,680.20	7,841.00
	Total Constable Pct. #2	359,222.28	419,524.67	161,921.50	470,321.00

CONSTABLE PCT. #3

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
CONSTABLE PCT. #3					
010-1110-553	SALARIES & ALLOWANCES	56863.29	307,931.73	117937.61	338,601.00
010-1202-553	STEP PAY SUPPLEMENT	8,561.97			-
010-1204-553	PROFICIENCY PAY	2,714.24			-
010-1206-553	LONGEVITY	3,056.30			-
010-1207-553	CELL PHONE ALLOWANCE	903.55			-
010-1220-553	SALARY DEPUTY CONSTABLE	164,656.19			-
010-2104-553	SOCIAL SECURITY	18,062.36	23,662.14	8,598.69	25,903.00
010-2106-553	EMPLOYEE INSURANCE	35,669.02	46,040.00	20,777.60	52,430.00
010-2108-553	RETIREMENT	23,909.99	31,824.62	11,794.51	34,038.00
010-3102-553	OFFICE SUPPLIES	1,180.10	2,020.00	57.14	1,200.00
010-3213-553	AMMUNITION	1,105.50	1,800.00	1,330.00	1,000.00
010-3216-553	PARTS AND REPAIRS	5,100.06	8,500.00	1,485.05	7,500.00
010-3217-553	GAS AND OIL	10,823.27	19,000.00	7,282.57	29,000.00
010-4302-553	MILEAGE, MEALS, LODGING	1,174.60	5,000.00	46.00	4,500.00
010-4305-553	TRAINING, EDUCATION, CONFERENC	1,425.00	5,000.00	130.00	4,500.00
010-4412-553	BONDS		500.00		500.00
010-4505-553	COMPUTER EQUIPMENT	1,497.91	5,370.00	386.60	3,000.00
010-4731-553	UNIFORMS	4,036.23	12,150.00	1,205.47	4,000.00
010-4802-553	DUES	95.00	500.00	95.00	500.00
	Total Constable Pct. #3	340,834.58	469,298.49	171,126.24	506,672.00

CONSTABLE PCT. #4

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
CONSTABLE PCT. #4					
010-1110-554	SALARY CONSTABLE PCT. #4	56860.4	315,317.79	125553.99	358,063.00
010-1202-564	STEP PAY SUPPLEMENT	14,053.80			-
010-1204-564	PROFICIENCY PAY	3,613.80			-
010-1206-554	LONGEVITY	4,287.57			-
010-1207-554	CELL PHONE ALLOWANCE	900.00			-
010-1220-554	SALARY DEPUTY CONSTABLE	121,431.29			-
010-1290-554	EXTRA HELP	62,328.48			-
010-2104-554	SOCIAL SECURITY	17,521.96	24,122.32	8,877.89	27,392.00
010-2106-554	EMPLOYEE INSURANCE	29,048.26	42,629.16	15,225.48	52,430.00
010-2108-554	RETIREMENT	23,854.75	31,565.45	12,569.46	35,994.00
010-3102-554	OFFICE SUPPLIES	646.88	2,203.95	1,589.13	2,204.00
010-3200-554	K-9 EQUIPMENT	954.00			
010-3213-554	AMMUNITION		2,125.00		2,125.00
010-3216-554	PARTS & REPAIRS	2,898.66	7,492.00	3,598.62	7,492.00
010-3217-554	GAS & OIL	11,804.87	24,432.00	8,552.66	34,432.00
010-4302-554	MILEAGE, MEALS, LODGING	1,087.70	4,948.05		4,948.00
010-4305-554	TRAINING, EDUCATION, CONFERENC	206.90	3,082.00	425.70	3,082.00
010-4412-554	BONDS	100.00	600.00	150.00	600.00
010-4505-554	COMPUTER EQUIPMENT		1,366.00	652.99	3,366.00
010-4731-554	UNIFORMS	1,128.32	4,000.00	2,537.78	4,000.00
010-4802-554	DUES	180.00	455.00	60.00	455.00
010-4902-554	MISCELLANEOUS	411.94	629.00	332.00	629.00
010-5200-554	OFFICE FURNITURE/EQUIPMENT	7,496.45	10,152.00	1,445.00	10,152.00
	Total Constable Pct. #4	360,816.03	475,119.72	181,570.70	547,364.00

SHERIFF'S FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>SHERIFF'S FUND</i>					
010-1110-560	SALARY SHERIFF	82390.65	6,220,493.21	2653151.07	6,663,581.00
010-1202-560	STEP PAY SUPPLEMENT	19,638.46			-
010-1204-560	PROFICIENCY PAY	3,613.80			-
010-1206-560	LONGEVITY	11,585.39			-
010-1220-560	SALARY DEPUTIES	5,100,887.05			-
010-1230-560	SALARY SECRETARIES	304,698.70			-
010-1240-560	CTT PAY OUT		337,924.00	128,986.08	-
010-2104-560	SOCIAL SECURITY	395,981.70	501,718.63	200,758.28	509,764.00
010-2106-560	EMPLOYEE INSURANCE	865,693.87	1,012,869.00	477,827.64	1,059,086.00
010-2108-560	RETIREMENT	528,648.49	677,625.10	277,649.43	669,856.00
010-3102-560	OFFICE SUPPLIES	12,049.45	19,500.00	6,191.02	19,500.00
010-3200-560	EQUIPMENT (NON-CAPITAL)	17,416.40	73,754.00	11,328.00	40,000.00
010-3201-560	RIOT/FINGERPRINT EQUIP AND BOD	27,504.47	75,000.00	7,049.65	40,000.00
010-3202-560	MOBILE/PORTABLE RADIOS	6,360.75	15,000.00	1,545.00	15,000.00
010-3213-560	AMMUNITION	19,300.00	20,000.00	5,500.00	20,000.00
010-3216-560	PARTS & REPAIRS	178,013.22	107,685.66	56,519.39	175,000.00
010-3217-560	GAS & OIL	310,916.14	275,000.00	203,106.09	400,000.00
010-4104-560	LEGAL NOTICES	439.60	2,500.00		2,500.00
010-4208-560	POSTAGE	824.49	2,500.00	274.18	2,500.00
010-4302-560	MILEAGE, MEALS, LODGING	25,420.30	25,000.00	13,151.09	25,000.00
010-4305-560	TRAINING, EDUCATION, CONFERENC	32,416.51	29,630.00	7,816.26	30,000.00
010-4306-560	COMPUTER FORENSICS	64,145.70	120,494.00	79,735.87	95,507.00
010-4412-560	BONDS	702.55	1,100.00	393.53	1,500.00
010-4415-560	LAW ENFORCEMENT LIABILITY	136,427.00	140,000.00		145,000.00
010-4505-560	COMPUTER EQUIPMENT	108,933.13	100,000.00	43,359.73	100,000.00
010-4731-560	UNIFORMS	49,809.02	70,000.00	15,254.11	60,000.00
010-4802-560	DUES	445.00	400.00	270.00	500.00
010-4804-560	POLYGRAPH SERVICE		1,500.00		1,500.00
010-4854-560	RADIO REPAIR	4,669.45	22,128.00	6,640.37	25,000.00
010-4892-560	INFORMANT EXPENSE	5,000.00	15,000.00		15,000.00

SHERIFF'S FUND (CONT.)

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Adopted</i>	<i>FY2022 Amended</i>	<i>FY2023 Adopted</i>
<i>SHERIFF'S FUND (CONT.)</i>					
010-4893-560	INVESTIGATIVE SUPPORT SERVICES	34997.96	60,000.00	15462.49	86,000.00
010-4894-560	THC DRUG TESTING	13,915.00	12704	5010	12,000.00
010-4901-560	WRECKER SERVICE	6,040.50	10,000.00	3,341.75	10,000.00
010-4903-560	K9 MAINTENANCE	10,860.52	8,000.00	3,297.28	8,000.00
010-4905-560	ANIMAL CONTROL EXPENSES	1,889.38	8,000.00	866.25	5,000.00
010-4906-560	CCTV/ACCESS CONTROL REPAIRS	22,319.73	10,000.00	3,058.00	20,000.00
010-5100-560	TRAINING EQUIP GRANT			11,029.91	-
010-5200-560	EQUIPMENT (CAPITAL)	185,453.58			-
010-6200-560	DPS ANALYST (TYLER LAB)	45,238.84	40,000.00	4,384.89	10,000.00
010-6580-560	ANIMAL CONTROL CONTRACT SERVIC	147,228.00	150,000.00	103,283.00	-
	<i>Total Sheriff's Fund</i>	<i>8,781,874.80</i>	<i>10,165,525.60</i>	<i>4,346,240.36</i>	<i>10,266,794.00</i>

JAIL EXPENSE

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>JAIL EXPENSE</i>					
010-1110-561	SALARIES & ALLOWANCES	61106.91	5,922,385.97	2340510.03	6,206,363.00
010-1202-561	STEP PAY SUPPLEMENT	17,553.67			-
010-1204-561	PROFICIENCY PAY	3,613.80			-
010-1206-561	LONGEVITY	7,079.38			-
010-1240-561	CCT PAY OUT			76,918.78	-
010-1241-561	SALARY JAILERS	4,890,919.45			-
010-1247-561	SALARY TRANSPORT OFFICERS	85,521.87			-
010-1275-561	SALARY JAIL MAINTENANCE	268,825.50			-
010-2104-561	SOCIAL SECURITY	390,494.21	453,588.02	176,785.31	474,787.00
010-2106-561	EMPLOYEE INSURANCE	1,066,807.38	1,319,799.00	543,214.07	1,352,694.00
010-2108-561	RETIREMENT	509,516.28	623,578.48	241,784.44	623,895.00
010-3102-561	OFFICE SUPPLIES	46,255.11	45,000.00	24,088.26	55,000.00
010-3202-561	GROCERIES	544,270.21	550,000.00	242,093.42	600,000.00
010-3204-561	FILM, SUPPLIES, VIDEO IMAGING	1,051.76	1,000.00		1,000.00
010-3208-561	INMATE CLOTHING	23,886.13	18,150.00	11,772.20	18,150.00
010-3209-561	INMATE BEDDING	11,883.00	15,000.00	5,781.60	20,000.00
010-3210-561	MEDICAL/DENTAL EXAM & CARE	683,777.48	350,000.00	287,281.36	450,000.00
010-3211-561	MEDICAL CONTRACT	969,901.51	936,867.00	545,095.77	974,341.00
010-3214-561	JANITORIAL SUPPLIES	85,613.32	93,170.00	21,013.03	93,170.00
010-3215-561	HOUSEHOLD SUPPLIES & EQUIP	48,678.90	53,240.00	28,095.53	53,240.00
010-3218-561	LAUNDRY SUPPLIES	6,297.57	8,000.00		8,000.00
010-4302-561	MILEAGE, MEALS, LODGING	13,766.08	25,000.00	8,285.81	25,000.00
010-4305-561	TRAINING, EDUCATION, CONFERENC	23,726.86	25,000.00	11,682.75	25,000.00
010-4308-561	TRANSPORTING PRISONERS	5,181.06	10,500.00	941.37	10,500.00
010-4410-561	XEROX COPIER	41,541.08	30,000.00	19,595.14	40,000.00
010-4412-561	BONDS	781.00	2,500.00	458.10	2,500.00
010-4414-561 1	IMAGING	5,802.67	10,000.00	1,895.75	10,000.00
010-4434-561 1	LAWN MAINTENANCE	8,428.82	11,000.00	909.26	11,000.00
010-4500-561	SECURITY EQUIPMENT/MAINTENANCE	11,549.53	25,000.00	3,681.00	25,000.00
010-4502-561	MAINTENANCE AGREEMENTS	88,797.52	133,031.00	44,993.82	121,534.00

JAIL EXPENSE (CONT.)

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Adopted</i>	<i>FY2022 Amended</i>	<i>FY2023 Adopted</i>
<i>JAIL EXPENSE (CONT.)</i>					
010-4504-561	EQUIPMENT REPAIRS	205116.63	182,627.00	70772.23	200,000.00
010-4505-561	COMPUTER EQUIPMENT	16,113.30	30000	2058.3	30,000.00
010-4731-561	UNIFORMS	43,430.66	45,000.00	19,098.07	45,000.00
010-4830-561	PEST CONTROL	12,146.00	15,000.00	5,950.00	15,000.00
010-4835-561	GARBAGE PICK UP	32,613.55	32,000.00	9,488.85	32,000.00
010-4901-561	EMPLOYEE PREHIRE SCREENING	15,209.60	14,000.00	8,405.00	20,000.00
010-5200-561	EQUIPMENT REPLACEMENTS	141,656.88	114,000.00	52,089.10	100,000.00
	<i>Total Jail Expense</i>	<i>10,388,914.68</i>	<i>11,094,436.47</i>	<i>4,804,738.35</i>	<i>11,643,174.00</i>

911 REGIONAL CALL CENTER

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>911 REGIONAL CALL CENTER</i>					
010-1110-563	SALARIES & ALLOWANCES	1485560.92	1,517,610.62	610145.03	1,551,704.00
010-2104-563	SOCIAL SECURITY	109,316.77	116,096.84	44,917.03	118,705.00
010-2106-563	EMPLOYEE INSURANCE	290,582.48	317,161.00	135,689.35	325,066.00
010-2108-563	RETIREMENT	141,925.21	159,833.86	60,953.44	155,985.00
010-3102-563	OFFICE SUPPLIES	3,981.30	3,500.00	1,566.52	3,500.00
010-4302-563	MILEAGE, MEALS, LODGING		4,000.00	1,385.75	4,000.00
010-4305-563	TRAINING, EDUCATION, CONFERENC	875.00	4,000.00	1,170.00	4,000.00
010-4505-563	COMPUTER EQUIPMENT		4,000.00		4,000.00
010-4731-563	UNIFORMS	1,057.29	5,000.00	107.64	5,000.00
010-4854-563	RADIO SYSTEM REPAIR	2,979.04	31,000.00	1,701.00	31,000.00
010-4895-563	RADIO SYSTEM MAINT CONTRACT	261,725.00	266,387.00		271,178.00
010-5200-563	EQUIPMENT (CAPITAL)	73,854.88			-
	<i>Total 911 Regional Call Center</i>	<i>2,371,857.89</i>	<i>2,428,589.32</i>	<i>857,635.76</i>	<i>2,474,138.00</i>

FWSD #1C - WINDMILL FARMS

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>FWSD #1C - WINDMILL FARMS</i>					
010-1110-564	SALARIES & ALLOWANCES	313693.57	606,534.46	184630.3	641,484.00
010-2104-564	SOCIAL SECURITY	23,252.19	45,874.18	13,107.25	49,074.00
010-2106-564	EMPLOYEE INSURANCE	48,654.48	120,521.18	39,640.22	123,525.00
010-2108-564	RETIREMENT	30,943.86	63,827.99	18,473.27	64,485.00
010-3102-564	OFFICE SUPPLIES	2,050.51	2,750.00	940.70	3,750.00
010-3200-564	EQUIPMENT (NON-CAPITAL)	22,511.26	39,200.00	11,021.24	39,200.00
010-3201-564	VEHICLE EQUIPMENT (NON-CAPITAL)	7,667.49	21,300.00	8,244.84	11,000.00
010-3216-564	PARTS & REPAIRS	8,417.03	15,000.00	6,371.63	12,000.00
010-3217-564	GAS & OIL	20,969.11	31,000.00	15,240.27	31,000.00
010-4106-564	INDIRECT COSTS		15,000.00		15,000.00
010-4305-564	TRAINING, EDUCATION, CONFERENCE	2,500.00	3,500.00	360.00	5,500.00
010-4505-564	TECHNOLOGY	256.32	7,000.00	4,445.01	7,000.00
010-4731-564	UNIFORMS	3,805.41	6,000.00	2,399.21	8,000.00
010-4802-564	DUES / BONDS	212.00	1,900.00	225.00	2,500.00
010-4894-564	DRUG TESTING		2,500.00	533.68	3,500.00
010-4902-564	MISCELLANEOUS	5,258.65	125,516.00	1.99	125,516.00
010-7999-564	WINDMILL FARMS CONTINGENCY	6,197.48	7,500.00		7,500.00
	<i>Total Windmill Farms</i>	<i>496,389.36</i>	<i>1,114,923.81</i>	<i>305,634.61</i>	<i>1,150,034.00</i>

HIGHWAY PATROL

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>HIGHWAY PATROL</i>					
010-1110-565	SALARIES & ALLOWANCES	73941.96	85,642.80	33853	90,069.00
010-2104-565	SOCIAL SECURITY	5644.4	6,551.22	2587.8	6,890.00
010-2106-565	EMPLOYEE INSURANCE	18,764.78	20,462.00	10,230.72	20,972.00
010-2108-565	RETIREMENT	7,064.17	9,011.48	3,385.16	9,054.00
010-3102-565	OFFICE SUPPLIES	3,427.13	4,480.00	1,686.68	4,480.00
010-3200-565	OFFICE FURNITURE/EQUIPMENT		1,000.00		2,000.00
010-4202-565	COMMUNICATIONS	1,390.13	1,800.00	718.19	1,800.00
	<i>Total Highway Patrol</i>	<i>110,232.57</i>	<i>128,947.50</i>	<i>52,461.55</i>	<i>135,265.00</i>

DPS LICENSE & WEIGHT

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>DPS LICENSE & WEIGHT</i>					
010-3102-567	OFFICE SUPPLIES	920	1,300.00		1,300.00
010-4853-567	RADAR LEASE PROGRAM		4,400.00		4,400.00
010-4903-567	RENTAL OF EQUIPMENT	1,911.78	2,000.00	1,029.42	2,000.00
	<i>Total DPS License & Weight</i>	<i>2,831.78</i>	<i>7,700.00</i>	<i>1,029.42</i>	<i>7,700.00</i>

CLEMENTS RANCH

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>CLEMENTS RANCH</i>					
010-1110-569	SALARIES & ALLOWANCES	104023.9	389,074.04	63119.85	406,665.00
010-2104-569	SOCIAL SECURITY	8187.17	29,764.30	4669.37	31,110.00
010-2106-569	EMPLOYEE INSURANCE	17,133.06	76,016.33	10,569.96	77,911.00
010-2108-569	RETIREMENT	10,367.25	40,959.44	6,352.98	9,054.00
010-3102-569	OFFICE SUPPLIES	1,470.16	3,700.00	775.39	5,000.00
010-3200-569	EQUIPMENT (NON-CAPITAL)	12,128.73	34,500.00	8,264.68	24,500.00
010-3201-569	VEHICLE EQUIPMENT (NON-CAPITAL)	2,059.79	19,500.00	12,729.50	12,500.00
010-3216-569	PARTS & REPAIRS	5,521.57	16,000.00	3,977.07	10,000.00
010-3217-569	GAS & OIL	8,918.39	29,500.00	9,401.44	29,500.00
010-4106-569	INDIRECT COSTS		20,000.00		20,000.00
010-4305-569	TRAINING, EDUCATION, CONFERENC	600.00	4,000.00	225.00	4,000.00
010-4505-569	TECHNOLOGY	750.00	6,000.00	3,743.00	6,000.00
010-4731-569	UNIFORMS	1,795.92	5,100.00	1,107.81	5,100.00
010-4802-569	DUES / BONDS	75.00	3,300.00	400.00	3,300.00
010-4894-569	DRUG TESTING		1,500.00	440.08	3,500.00
010-4902-569	MISCELLANEOUS	2,646.43	80,285.00		80,285.00
010-7999-569	CLEMENTS RANCH CONTINGENCY		8,500.00		8,500.00
	<i>Clements Ranch</i>	<i>175,677.37</i>	<i>767,699.11</i>	<i>125,776.13</i>	<i>736,925.00</i>

DEVONSHIRE

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>DEVONSHIRE</i>					
010-1110-570	SALARIES & ALLOWANCES	50024.22	190,939.34	37886.86	205,921.00
010-2104-570	SOCIAL SECURITY	3,776.16	14,607.32	2,707.76	15,753.00
010-2106-570	EMPLOYEE INSURANCE	19,528.08	38,775.49	8,218.04	39,742.00
010-2108-570	RETIREMENT	5,006.26	20,093.16	3,814.77	20,700.00
010-3102-570	OFFICE SUPPLIES	1,202.97	1,750.00	147.68	2,500.00
010-3200-570	DEPUTY EQUIPMENT (NON-CAPITAL)	3,282.25	13,500.00	1,750.00	13,500.00
010-3201-570	VEHICLE EQUIPMENT (NON-CAPITAL)	3,169.86	10,500.00	2,605.11	10,500.00
010-3216-570	PARTS & REPAIRS	4,249.77	7,500.00	3,431.04	7,500.00
010-3217-570	GAS & OIL	5,341.96	11,000.00	2,914.38	14,000.00
010-4106-570	INDIRECT COSTS		10,000.00		10,000.00
010-4305-570	TRAINING, EDUCATION, CONFERENC		2,000.00		2,000.00
010-4505-570	TECHNOLOGY	1,091.22	3,000.00	750.00	3,000.00
010-4731-570	UNIFORMS	211.00	2,000.00	287.95	2,000.00
010-4802-570	DUES / BONDS	75.00	1,200.00	75.00	1,200.00
010-4894-570	DRUG TESTING		1,000.00	379.24	2,000.00
010-4902-570	MISCELLANEOUS	3,315.00	52,190.00		52,190.00
010-7999-570	CONTINGENCY	1,085.00	4,000.00		4,000.00
	<i>Devonshire</i>	<i>101,358.75</i>	<i>384,055.31</i>	<i>64,967.83</i>	<i>406,506.00</i>

TRAVIS RANCH

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>TRAVIS RANCH</i>					
010-1110-571	SALARIES & ALLOWANCES	75670.8			
010-2104-571	SOCIAL SECURITY	5,410.97			
010-2106-571	EMPLOYEE INSURANCE	9,654.15			
010-2108-571	RETIREMENT	7,454.32			
010+-3102-571	OFFICE SUPPLIES	1,709.77			
010-3200-571	DEPUTY EQUIPMENT (NON-CAPITAL)	9,279.38			
010-3201-571	VEHICLE EQUIPMENT NON-CAPITAL	3,398.99			
010-3216-571	PARTS & REPAIRS	4,417.50			
010-3217-571	GAS & OIL	8,168.00			
010-4305-571	TRAINING, EDUCATION, CONFERENC	250.00			
010-4505-571	TECHNOLOGY	616.08			
010-4731-571	UNIFORMS	578.14			
010-4802-571	DUES / BONDS	225.00			
010-4902-571	MISCELLANEOUS	4,125.00			
010-7999-571	CONTINGENCY	500.00			
		<i>131,458.10</i>	-	-	-

CHARITIES POOR & RELIEF

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>CHARITIES POOR & RELIEF</i>					
010-2104-656	ASSOC JUDGES - SOCIAL SECURITY	24.37			-
010-2108-656	ASSOC JUDGES - RETIREMENT	30.83			-
010-4103-656	STATEMENT OF FACTS	44,561.80	51,500.00	27,036.55	50,000.00
010-4884-656	BURIAL EXPENSE	3,000.00	3,090.00	1,500.00	3,100.00
010-4890-656	CCL INDIGENT DEFENSE	134,086.55	139,050.00	63,573.00	140,000.00
010-4890-656 1	86TH DISTRICT INDIGENT DEFENSE	167,354.00	133,900.00	77,294.00	150,000.00
010-4890-656 2	422ND DISTRICT INDIGENT DEFENS	123,129.90	92,700.00	60,198.00	120,000.00
010-4890-656 3	COUNTY COURT AT LAW #2	120,740.00	103,000.00	77,004.00	120,000.00
010-4890-656 4	ATTY GENERAL, ESTATE, GUARDIAN	5,275.00	19,055.00		20,000.00
010-4890-656 5	CCL JUVENILE	28,619.45	16,480.00	5,589.00	17,000.00
010-4891-656	CPS ATTORNEYS	297,911.36	252,350.00	151,182.66	250,000.00
010-4893-656	EXPERT WITNESS EXPENSE	3,000.00	12,360.00		12,000.00
010-4894-656	INVESTIGATIVE EXPENSES	11,841.12	10,815.00	892.50	10,000.00
010-4895-656	OTHER FEES	3,739.80	3,605.00	1,163.63	3,100.00
010-4896-656	ASSOCIATE JUDGE	318.75			-
	<i>Total Charities - Poor & Relief</i>	<i>943,632.93</i>	<i>837,905.00</i>	<i>465,433.34</i>	<i>895,200.00</i>

EXTENSION SERVICE

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>EXTENSION SERVICE</i>					
010-1110-665	SALARIES & ALLOWANCES	1866.59	247,227.46	91632.9	252,270.00
010-1208-665 1	SUPPLEMENT AG AGENT	30,667.31			-
010-1208-665 2	SUPPLEMENT HEALTH EDUCATOR	32,125.32			-
010-1208-665 3	SUPPLEMENT 4H AGENT	39,618.29			-
010-1208-665 4	CAR ALLOWANCE	5,350.00			-
010-1208-665 5	CAR ALLOWANCE	6,050.00			-
010-1208-665 6	CAR ALLOWANCE	6,050.00			-
010-1230-665	SALARY SECRETARIES	83,962.82			-
010-1240-665	SALARY PARAPROFESSIONAL	24,696.29			-
010-2104-665	SOCIAL SECURITY	16,767.57	18,912.55	6,632.59	19,299.00
010-2106-665	EMPLOYEE INSURANCE	19,408.08	20,462.00	10,334.88	20,972.00
010-2108-665	RETIREMENT	10,556.73	12,715.62	4,836.74	12,073.00
010-3102-665	OFFICE SUPPLIES	6,074.58	6,245.00	4,733.51	6,500.00
010-3103-665	UPGRADE COMPUTER SYSTEM	2,359.14	8,500.00	804.79	2,500.00
010-3104-665	OFFICE RENT - FARM BUREAU	18,000.00	18,000.00	10,500.00	18,000.00
010-4302-665	TRANSPORTATION - AGENTS OUT OF	5,977.84	10,500.00	4,557.70	6,000.00
010-4302-665 1	TRANSPORTATION LIVESTOCK SHOWS	4,200.00			4,500.00
010-4303-665	TRANSPORTATION - PARAS		2,363.00	59.92	3,500.00
010-4304-665 1	TRAINING PARAPROFESSIONAL	750.00	3,825.00	150.00	1,000.00
010-4305-665	TRAINING, EDUCATION, CONFERENC	2,468.27			3,500.00
010-4306-665	EDUCATIONAL MATERIALS	3,719.56	4,080.00	486.00	4,080.00
010-4901-665	HOG OUT PROGRAM EXPENDITURES	979.54			3,000.00
010-4902-665	MISCELLANEOUS	80.00	100.00	33.80	100.00
010-4903-665	MASTER GARDENER EXPENDITURES		2,500.00		2,500.00
010-6672-665	4H YOUTH AND HEALTH EDUCATION	903.39	2,040.00	1,281.77	1,020.00
010-6673-665	AGRICULTURE EDUCATION	3,286.99	3,315.00	- 466.51	3,315.00
010-6674-665	FAMILY AND COMMUNITY HEALTH	919.77	2,000.00	305.90	2,000.00
010-6675-665	4H EDUCATION	1,003.54			1,020.00
	<i>Total Extension Service</i>	<i>327,841.62</i>	<i>362,785.63</i>	<i>135,883.99</i>	<i>367,149.00</i>

PROJECT/PROGRAM MANAGER

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>PROJECT/PROGRAM MANAGER</i>					
010-1110-666	SALARIES & ALLOWANCES	48915.21	69,200.07	30731.39	72,457.00
010-1206-666	LONGEVITY	2,934.84			-
010-1207-666	CELL PHONE ALLOWANCE	900.00			-
010-1208-666	CAR ALLOWANCE	7,260.00			-
010-2104-666	SOCIAL SECURITY	4,586.33	5,294.18	2,349.51	5,543.00
010-2106-666	EMPLOYEE INSURANCE	9,790.32	10,231.00	5,115.36	10,486.00
010-2108-666	RETIREMENT	5,730.05	7,281.45	3,074.23	7,284.00
010-3102-666	OFFICE SUPPLIES	714.22	1,408.00	398.20	1,000.00
010-4302-666	MILEAGE, MEALS, LODGING	462.30	2,500.00	202.56	2,250.00
010-4305-666	TRAINING, EDUCATION, CONFERENC	124.00	1,394.00	524.00	1,300.00
010-4306-666	EDUCATIONAL MATERIALS	800.06	894.00	455.46	850.00
010-4802-666	DUES	610.00	850.00	150.00	850.00
010-4902-666	MISCELLANEOUS	110.91	2,500.00	33.75	2,250.00
	<i>Total Project/Program Manager</i>	<i>82,938.24</i>	<i>101,552.70</i>	<i>43,034.46</i>	<i>104,270.00</i>

LEASE PAYMENTS

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>LEASE PAYMENTS</i>					
010-4906-681	GC - CLIMATEC - PRINCIPAL	17461.18			-
010-4907-681	GC - CLIMATEC - INTEREST	479.21			-
010-4912-681	ES&S EQUIPMENT - PRINCIPAL	246,497.00			-
010-4913-681	ES&S EQUIPMENT - INTEREST	2,439.73			-
010-4914-681	OPERATING LEASE - ENTERPRISE	895,165.92	1,183,600.24	483,309.43	1,303,464.00
010-4915-681	EQUIP DOWN-PAY ENTERPRISE	370,395.15	81,400.00	29,841.13	30,432.00
010-4916-681	FLEET SOFTWARE	18,677.20	44,017.12	5,298.92	51,336.00
	<i>Total Lease Payments</i>	<i>1,551,115.39</i>	<i>1,309,017.36</i>	<i>518,449.48</i>	<i>1,385,232.00</i>

CAPITAL OUTLAY

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>CAPITAL OUTLAY</i>					
010-5202-696	PURCHASE COUNTY VEHICLES	0			-
010-5202-696	PURCHASE OF PROPERTY	500			-
010-5407-696	RADIO TOWER CONSTRUCTION		\$ 600,000.00		1,400,000.00
010-6000-696	COUNTY SOFTWARE		\$ 500,000.00		1,301,818.00
010-6428-696	CAPITAL OUTLAY - DISTRICT ATTORNEY				177,734.00
010-4026-696	CAPITAL OUTLAY - COUNTY LIBRARY				20,000.00
010-4430-696	CAPITAL OUTLAY - DISTRICT CLERK				11,110.00
010-4669-696	CAPITAL OUTLAY - IT				76,000.00
010-4452-696	CAPITAL OUTLAY - JP PCT2				25,000.00
010-4453-696	CAPITAL OUTLAY - JP PCT3				25,000.00
	<i>Total Capital Outlay</i>	<i>500.00</i>	<i>1,100,000.00</i>	<i>-</i>	<i>3,036,662.00</i>

COMPUTER

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
COMPUTER					
010-4502-697	SOFTWARE		343,495.00	337,852.49	393,361.00
010-4606-697	NETMOTION-WIRELESS PS LAW&FIRE	9,955.58	9,956.00	9,956	10,976.00
010-4609-697	E-SIGNATURE		3,000.00		-
010-4613-697	MICROSOFT OFFICE 365	90,166.37	91,173.07	86,777.13	100,000.00
010-4615-697	DISASTER RECOVERY	28,648.20	28,647.75	28,087.93	29,000.00
010-4617-697	WATCH GUARD VPN FIREWALL	3,696.68	20,000.00	506.69	21,000.00
010-4619-697	EMAIL SECURITY	13,599.70	21,000.00	20,558.60	21,000.00
010-4620-697	EFAX CORPORATE	3,201.00	5,400.00	1,746.00	3,700.00
010-4622-697	CAVE CONSULTING WEBSITE SVCS	4,524.00	5,000.00		-
010-4623-697	ADOBE SAAS FEES	2,425.56	10,900.00	10,867.50	11,500.00
010-4624-697	COUNTY SERVICE DESK SYSTEM	7,550.00	7,550.00		7,550.00
010-4627-697	ANTI-VIRUS	11,658.24	11,658.00	11,658.24	16,297.00
010-4629-697	PRTG	680.00	1,400.00		-
010-4630-697	CONNECT-WISE		6,200.00	3,335.00	4,050.00
010-4631-697	VIDEO CONFERENCING		1,200.00		-
010-4632-697	CLOUD STORAGE		10,000.00		10,000.00
010-4896-697 1	SOUTHERN SOFTWARE - SHERIFF	85,876.00			-
010-4897-697	TYLER TECHNOLOGIES SAAS	467,780.00			-
010-4898-697	TYLER TECHNOLOGIES ECITATION	6,640.00			-
	Total Computer	736,401.33	576,579.82	511,345.58	628,434.00

PROBATE & LUNACY

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>PROBATE & LUNACY</i>					
010-4890-698	ATTORNEY FEES		52,300.00		
010-4890-698 1	AD LITEM - CASE FEES	25,900.00		17,100.00	38,000.00
010-4890-698 2	AD LITEM - COUNTY FUNDS	4,678.75		8,465.74	18,000.00
010-4890-698 3	MENTAL HEALTH - CASE FEES	4,700.00		1,000.00	3,500.00
010-4890-698 4	MENTAL HEALTH - COUNTY FUNDS	19,743.00		6,520.00	21,000.00
	<i>Total Probate & Lunacy</i>	<i>55,021.75</i>	<i>52,300.00</i>	<i>33,085.74</i>	<i>80,500.00</i>

INFORMATION TECHNOLOGIST

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>INFORMATION TECHNOLOGIST</i>					
010-1110-699	SALARIES & ALLOWANCES	81796.55	476,456.82	205776.76	577,099.00
010-1207-699	CELL PHONE ALLOWANCE	900.00			-
010-1208-699	CAR ALLOWANCE	7,260.00			-
010-1220-699	SALARY IT ASSISTANT	327,004.69			-
010-1230-699	SALARY ADMIN ASST	33,352.96			-
010-2104-699	SOCIAL SECURITY	32,839.80	36,449.28	14,749.97	44,148.00
010-2106-699	EMPLOYEE INSURANCE	63,315.30	71,617.00	35,770.92	83,888.00
010-2108-699	RETIREMENT	43,006.40	50,135.31	20,581.10	58,013.00
010-3102-699	OFFICE SUPPLIES	1,669.96	2,500.00	661.38	2,500.00
010-3216-699	PARTS & REPAIRS	830.54	1,500.00	1,079.24	-
010-3217-699	GAS & OIL	3,186.25	3,000.00	1,112.00	-
010-4202-699	LANDLINES	219,913.65	264,000.00	136,106.19	264,000.00
010-4203-699	AIR CARDS	65,528.50		12,007.88	-
010-4302-699	MILEAGE, MEALS, LODGING		3,000.00		3,000.00
010-4305-699	TRAINING, EDUCATION, CONFERENC	7,000.00	6,200.00	175.00	10,000.00
010-4504-699	COMPUTER REPAIRS	86,648.96	52,707.00	33,219.22	55,000.00
010-4505-699	COMPUTER INFRASTRUCTURE	40,639.18	43,826.93	16,613.35	150,000.00
010-4902-699	MISCELLANEOUS	206.25	1,000.00	179.98	1,000.00
010-4903-699	COUNTY COMMUNICATIONS SYSTEM	7,000.00	10,000.00	7,170.30	10,000.00
	<i>Total Information Technology</i>	<i>1,022,098.99</i>	<i>1,022,392.34</i>	<i>485,203.29</i>	<i>1,258,648.00</i>

TRANSFERS

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>TRANSFERS</i>					
010-6500-700	TRANSFER TO JUVENILE PROBATION	903690	1,195,648.00	591900.5	1,489,222.00
010-6510-700	TRANSFER TO KAUFMAN COUNTY LIB	274,159.00	300,080.00	148,646.50	241,268.00
010-6520-700	TRANSFER TO R&B FUNDS	540,396.00	53,543.00	53,543.00	-
010-6550-700	TRANSFER TO SOLID WASTE CONV.	269,988.00	308,212.00	153,898.50	298,789.00
010-6560-700	TRANSFER TO INDIGENT HEALTH CA	528,682.00	512,705.00	255,548.50	372,878.00
010-6567-700	TRANSFER TO FUND 81 & 82	13,600.00	13,600.00	6,800.00	13,600.00
010-6590-700	TRANSFER TO LAKE DAM MAINTENAN	14,475.00	47,373.00	23,686.00	54,373.00
010-6610-700	TRANSFER TO JURY FUND	61,800.00	61,800.00	30,900.00	19,387.00
010-6611-700	TRANSFER TO OTHER FUNDS	216,738.00	1,847.00		-
010-6620-700	TRANSFER TO FUND 132	44,837.50			-
010-6650-700	TRANSFER TO EMPLOYEE TUITION	15,000.00	15,000.00	7,500.00	15,000.00
	<i>Total Transfers</i>	<i>2,883,365.50</i>	<i>2,509,808.00</i>	<i>1,272,423.00</i>	<i>2,504,517.00</i>

FY 2023 WORKING BUDGET

ROAD & BRIDGE FUNDS

FUND 20 - ROAD & BRIDGE MAINTENANCE

FUND 21 - ROAD & BRIDGE PCT. #1

FUND 22 - ROAD & BRIDGE PCT. #2

FUND 23 - ROAD & BRIDGE PCT. #3

FUND 24 - ROAD & BRIDGE PCT. #4

ROAD & BRIDGE MAINTENANCE

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
GENERAL ROAD & BRIDGE					
REVENUES					
020-0100-300	INTEREST	(5,000.00)	(5,000.00)	(1,046.90)	(2,100.00)
020-0480-300	AUTO REG/TERP	(900,000.00)	(1,900,000.00)	(360,146.50)	(1,400,000.00)
020-0480-300 1	REGISTRATION FEES COUNTY	(1,000,000.00)		(581,490.00)	(1,000,000.00)
020-0590-300	LATERAL ROAD	(59,000.00)	(59,000.00)	(57,990.02)	(58,000.00)
020-0595-300	GROSS WEIGHT & AXLE FEE	(100,000.00)	(105,000.00)		(51,000.00)
020-0690-300 1	DISTRICT COURT	(200,000.00)	(380,272.00)	(116,524.56)	(200,000.00)
020-0690-300 2	COUNTY COURT	(210,000.00)		(131,100.01)	(220,000.00)
020-0690-300-4	LOCAL TRAFFIC FINES			(3,928.04)	(5,000.00)
020-0700-300	CULVERTS	(10,000.00)	(20,000.00)	(7,200.00)	(10,000.00)
020-0900-300	MISCELLANEOUS	(500.00)	0.00	0.00	0.00
020-1010-300	TRANSFER FROM GENERAL FUND				0.00
020-1011-300	DELINQUENT TAXES	(256,610.00)	(288,438.00)	(169,918.05)	(375,797.00)
020-1020-300	R&B MAINTENANCE TAX REVENUES	(10,007,783.00)	(11,249,066.00)	(11,082,786.39)	(14,773,091.00)
020-1280-300 1	PASS-THROUGH TOLL - TERRELL	(20,000.00)	0.00	0.00	(22,500.00)
020-1280-300 2	PASS-THROUGH TOLL - KAUFMAN	(255,000.00)	(221,000.00)	0.00	(222,500.00)
		(13,023,893.00)	(14,227,776.00)	(12,512,130.47)	(18,339,988.00)

ROAD & BRIDGE MAINTENANCE (CONT.)

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>ROAD & BRIDGE ENGINEER</i>					
020-1220-500	SALARY ENGINEER	100,000.00			
020-1280-500	ENGINEER TECHNICIAN				
020-2104-500	SOCIAL SECURITY	7,650			
020-2106-500	EMPLOYEE INSURANCE	9,991			
020-2108-500	RETIREMENT	9,882			
020-3102-500	OFFICE SUPPLIES	2,500			
020-3200-500	EQUIPMENT (NON-CAPITAL)	1,000			
020-4302-500	MILEAGE, MEALS, LODGING	1,000			
020-4305-500	TRAINING, EDUCATION, CONFERENC	1,000			
020-4600-500	COMPUTER EQUIPMENT/SOFTWARE	2,500			
020-4904-500	ROAD SIGNS	24,400			
020-5200-500	EQUIPMENT				
		159,923.00	-	-	-

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>TRANSFERS</i>					
020-1041-600	TRANSFER TO R&B #1	3,344,632.00	3,635,159.11	2,961,935.76	(4,768,397.00)
020-1042-600	TRANSFER TO R&B #2	1,415,037.00	1,883,418.92	1,534,614.07	(2,567,598.00)
020-1043-600	TRANSFER TO R&B #3	3,396,088.00	3,584,117.11	2,920,346.62	(4,584,997.00)
020-1044-600	TRANSFER TO R&B #4	4,708,213.00	5,125,080.86	4,175,927.55	(6,418,996.00)
020-4904-600	ENGINEER	-	-	-	-
		12,863,970.00	14,227,776.00	11,592,824.00	(18,339,988.00)

ROAD & BRIDGE PCT. #1

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
ROAD & BRIDGE PCT. #1					
021-0100-391	INTEREST	-2300.48	- 570.00	-725.79	-
021-0500-391	SALE OF EQUIPMENT	(39597.99)	(44683.00)	(35833.33)	-
021-0700-391	ROAD REPAIR REIMBURSEMENT	(23676.30)	(72934.00)	(72934.33)	-
021-0844-391	INSURANCE REIMBURSEMENTS		(2784.00)	(2784.01)	-
021-0900-391	MISCELLANEOUS	(5359.15)	(1589.00)	(2153.20)	-
021-2000-391	TRANSFER FROM GENERAL FUND	(3577.00)	(12323.00)	(12323.00)	-
021-1060-391	TRANSFER FROM MAIN R&B	(3476200.26)	(3635139.00)	(2961935.76)	(4,768,397.00)
021-1061-391	SPECIAL TRANSFER FROM MAIN R&B	(500000.00)			-
021-9999-391	ESTIMATED BEGINNING BALANCE		(972827.00)		(1,900,000.00)
021-1110-601	SALARIES & ALLOWANCES	76008.16	988539.00	372091.99	1,062,525.00
021-1208-601	CAR ALLOWANCE	11649.99			-
021-1280-601	SALARY EMPLOYEES	742611.88			-
021-1290-601	EXTRA HELP	6211.00			-
021-2104-601	SOCIAL SECURITY	59690.25	75623.00	26764.10	81,283.00
021-2106-601	EMPLOYEE INSURANCE	172976.58	200357.00	86239.72	209,720.00
021-2108-601	RETIREMENT	79295.31	103264.00	37254.64	106,810.00
021-3102-601	OFFICE SUPPLIES	241.15	2080.00	451.35	2,080.00
021-3200-601	TOOLS	1843.58	9471.00	2777.48	9,471.00
021-3206-601	HARDWARE	28.73	339.00	2.19	339.00
021-3216-601	PARTS AND REPAIRS	71875.64	96364.00	33351.69	125,000.00
021-3217-601	GAS AND OIL	87568.76	127789.00	50613.05	254,000.00
021-3230-601	SUPPLIES	4108.47	7280.00	1780.69	10,000.00
021-3310-601	ROAD MATERIALS	947678.65	1081751.00	148922.06	2,133,973.00
021-3311-601	ROAD MATERIALS-SPECIAL PROJECT	27565.20	248552.00		310,690.00
021-3312-601	STORM DAMAGE - ROCK	128090.54	312000.00	40635.06	390,000.00
021-3315-601	CULVERTS	23853.92	51200.00	27920.64	102,400.00
021-3316-601	BRIDGE CONSTRUCTION		13000.00		100,000.00
021-4202-601	COMMUNICATIONS	4582.97	8736.00	2438.85	9,000.00
021-4302-601	MILEAGE, MEALS, LODGING	2585.66	6240.00	1353.96	6,240.00
021-4305-601	TRAINING, EDUCATION, CONFERENC	760.00	7280.00	250.00	7,280.00
021-4412-601	BONDS		364.00		364.00

ROAD & BRIDGE PCT. #1 (CONT.)

021-4430-601	UTILITIES	9168.69	8320.00	3428.10	10,000.00
021-4600-601	COMPUTER EQUIPMENT/SOFTWARE		4160.00		4,160.00
021-4731-601	UNIFORMS	3342.65	8320.00	1554.85	8,500.00
021-4835-601	GARBAGE PICKUP		104.00		104.00
021-4901-601	EMPLOYEE APPRECIATION	4010.47	6789.00	3163.31	6,800.00
021-4902-601	MISCELLANEOUS	1305.22	1702.00	422.95	2,000.00
021-4903-601	RENTAL OF EQUIPMENT	15174.30	10400.00	479.35	50,000.00
021-4904-601	SUPPLIES FOR ROAD SIGNS	1609.88	30036.00	9740.19	30,000.00
021-4905-601	PROPERTY IMPROVEMENT		10400.00		10,400.00
021-4948-601	ENGINEER FEES		1560.00		40,000.00
021-4952-601	CONTRACT LABOR	28680.00	52000.00		52,000.00
021-5201-601	NEW EQUIPMENT	215618.99	235833.00	215554.87	400,000.00
021-5203-601	LEASE PAYMENTS	290809.81	193506.00	155244.25	-
021-5203-601 1	INTEREST PAYMENTS	13451.26	9228.00	8476.63	-
021-5203-601 2	OPERATING LEASES	48,198.72	54,701.00	30,601.10	-
021-7999-601	CONTINGENCY		775,561.00		1,133,258.00
	TOTAL REVENUE	(4,050,711.18)	(4,742,849.00)	(3,088,689.42)	(6,668,397.00)
	TOTAL EXPENDITURES	3,080,596.43	4,742,849.00	1,261,513.07	6,668,397.00
	(SURPLUS)/DEFICIT	(970,114.75)	-	(1,827,176.35)	-

ROAD & BRIDGE PCT. #2

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
ROAD & BRIDGE PCT. #2					
022-0100-392	INTEREST	(2,533.19)		(458.28)	-
022-0900-392	MISCELLANEOUS		(200,934.00)		-
022-1000-392	TRANSFER FROM GENERAL FUND	(3,078.00)	(10,339.00)	(10,339.00)	-
022-1060-392	TRANSFER FROM MAIN R&B	(1,839,704.10)	(1,883,419.00)	(1,534,614.07)	(2,567,598.00)
022-9999-392	ESTIMATED BEGINNING BALANCE		(787,600.00)		(1,181,133.00)
022-1110-602	SALARIES & ALLOWANCES	78,288.26	840,266.00	251,977.56	889,261.00
022-1206-602	LONGEVITY				-
022-1208-602	CAR ALLOWANCE	11,649.99			-
022-1280-602	SALARY EMPLOYEES	496,183.10			-
022-2104-602	SOCIAL SECURITY	43,253.07	64,280.00	18,420.21	68,028.00
022-2106-602	EMPLOYEE INSURANCE	111,500.58	163,696.00	56,500.56	167,776.00
022-2108-602	RETIREMENT	55,983.58	88,415.00	25,193.38	89,393.00
022-3102-602	OFFICE SUPPLIES	1,606.65	2,100.00	691.22	2,310.00
022-3200-602	TOOLS	952.90	3,150.00	849.66	3,465.00
022-3205-602	LUMBER	70.44	105.00		105.00
022-3206-602	HARDWARE		105.00		105.00
022-3216-602	PARTS AND REPAIRS	35,204.57	52,500.00	18,355.34	57,750.00
022-3217-602	GAS AND OIL	29,602.03	36,750.00	24,075.01	40,425.00
022-3230-602	SUPPLIES	6,201.85	11,025.00	2,805.57	12,128.00
022-3310-602	ROAD MATERIALS	840,550.97	565,844.00	332,981.05	500,000.00
022-3310-602-2	ROAD MATERIALS - LAKE RAY HUBBARD	6,647.63			-
022-3310-602-3	ROAD MATERIALS - RANCH ROAD	(12,255.12)			-
022-3311-602	ROAD MATERIALS-SPECIAL PROJECT		65,137.00		65,137.00
022-3315-602	CULVERTS	3,101.65	21,000.00		23,100.00
022-3316-602	BRIDGE CONSTRUCTION		105.00		105.00
022-4202-602	COMMUNICATIONS	455.88	11,025.00	227.94	12,128.00
022-4302-602	MILEAGE, MEALS, LODGING	1,586.10	4,725.00		5,198.00
022-4305-602	TRAINING, EDUCATION, CONFERENC	450.00	7,350.00		8,085.00
022-4412-602	BONDS		420.00		420.00
022-4430-602	UTILITIES	5,000.24	6,300.00	2,250.48	6,930.00
022-4600-602	COMPUTER EQUIPMENT/SOFTWARE		7,350.00	538.68	8,085.00

ROAD & BRIDGE PCT. #2 (CONT.)

022-4731-602	UNIFORMS	3,717.13	10,500.00	3,124.15	11,550.00
022-4890-602	LEGAL FEES		105.00		105.00
022-4902-602	MISCELLANEOUS	75.44	105.00	9.53	105.00
022-4903-602	RENTAL OF EQUIPMENT	273.00	26,250.00		28,875.00
022-4904-602	SUPPLIES FOR ROAD SIGNS	3,987.48	5,250.00	3,132.02	5,775.00
022-4905-602	PROPERTY IMPROVEMENT	14,239.21	16,275.00		16,275.00
022-4948-602	ENGINEER FEES		10,500.00		11,550.00
022-4952-602	CONTRACT LABOR	16,652.20	111,750.00	22,078.00	122,925.00
022-5201-602	NEW EQUIPMENT	103,648.84	157,500.00	32,500.00	173,250.00
022-5203-602	LEASE PAYMENTS				-
022-5203-602-1	INTEREST PAYMENTS				-
022-7999-602	CONTINGENCY		592,409.00		1,418,387.00
	TOTAL REVENUE	(1,845,315.29)	(2,882,292.00)	(1,545,411.35)	(3,748,731.00)
	TOTAL EXPENDITURES	1,858,627.67	2,882,292.00	795,710.36	3,748,731.00
	(SURPLUS)/DEFICIT	13,312.38	-	(749,700.99)	-

ROAD & BRIDGE PCT. #3

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
ROAD & BRIDGE PCT. #3					
023-0100-393	INTEREST	(2,126.76)		(479.14)	-
023-0700-393	ROAD REPAIR REIMBURSEMENT				-
023-0710-393	ROAD REPAIR DONATION/CONTRIBUT		(233,162.00)	(233,162.44)	-
023-0844-393	INSURANCE REIMBURSEMENTS	(23,577.64)	(19,330.00)	(35,050.54)	-
023-1000-393	TRANSFER FROM GENERAL FUND	(3,944.00)	(13,272.00)	(13,272.00)	-
023-0900-393	MISCELLANEOUS				-
023-1060-393	TRANSFER FROM MAIN R&B	(3,476,200.26)	(3,584,117.00)	(2,920,346.62)	(4,584,997.00)
023-9999-393	ESTIMATED BEGINNING BALANCE		(651,222.00)		-
023-1110-603	SALARIES & ALLOWANCES	76,008.16	1,050,223.00	441,914.92	1,111,286.00
023-1208-603	CAR ALLOWANCE	11,649.99			-
023-1280-603	SALARY EMPLOYEES	867,630.92			-
023-2104-603	SOCIAL SECURITY	69,890.31	80,342.00	32,527.54	85,013.00
023-2106-603	EMPLOYEE INSURANCE	189,933.57	214,851.00	102,144.32	220,206.00
023-2108-603	RETIREMENT	91,218.01	110,508.00	44,184.04	111,712.00
023-3102-603	OFFICE SUPPLIES	4,208.19	5,600.00	2,742.54	6,034.00
023-3200-603	TOOLS	4,492.84	6,240.00	967.19	3,000.00
023-3205-603	LUMBER	108.90	260.00		300.00
023-3206-603	HARDWARE	110.95	260.00	21.99	300.00
023-3216-603	PARTS AND REPAIRS	119,036.30	150,985.00	104,254.03	200,000.00
023-3217-603	GAS AND OIL	96,888.92	130,000.00	58,331.69	200,000.00
023-3230-603	SUPPLIES	97.32			-
023-3310-603	ROAD MATERIALS	990,193.41	1,103,460.00	338,378.35	1,500,000.00
023-3310-603-4	ROAD MATERIALS - CR 243		233,162.00	233,162.44	-
023-3315-603	CULVERTS	2,977.43	71,240.00	5,618.92	35,000.00
023-3316-603	BRIDGE CONSTRUCTION	177.80	5,200.00		25,000.00
023-4202-603	COMMUNICATIONS	4,365.25	5,200.00	1,717.25	4,000.00
023-4302-603	MILEAGE, MEALS, LODGING	2,383.39	5,200.00	3,646.38	10,000.00
023-4305-603	TRAINING	813.80	6,240.00	697.22	5,000.00
023-4430-603	UTILITIES	15,418.68	13,904.00	6,394.28	15,500.00
023-4600-603	COMPUTER EQUIPMENT/SOFTWARE	914.66	6,240.00	520.00	5,000.00
023-4731-603	UNIFORMS	6,434.10	6,240.00	655.39	5,000.00

ROAD & BRIDGE PCT. #3 (CONT.)

023-4890-603	LEGALS FEES		2,079.00	785.65	3,000.00
023-4901-603	EMPLOYEE APPRECIATION	417.78	1,040.00		2,000.00
023-4902-603	MISCELLANEOUS		41,600.00	28,574.30	71,330.00
023-4903-603	RENTAL OF EQUIPMENT	34,567.48	10,400.00	8,205.32	40,000.00
023-4904-603	SUPPLIES FOR ROAD SIGNS	4,432.49	10,400.00		8,000.00
023-4905-603	PROPERTY IMPROVEMENT	370.40	1,560.00		2,000.00
023-4906-603	PROPERTY SECURITY	192.50	10,400.00	8,400.00	18,500.00
023-4948-603	ENGINEER FEES		329,507.00	64,364.00	100,000.00
023-4952-603	CONTRACT LABOR	34,700.00	216,554.00	159,164.23	225,000.00
023-5201-603	NEW EQUIPMENT	180,133.52	14,575.00	9,681.93	250,000.00
023-5203-603	LEASE PAYMENTS	220,771.39	82,226.00	75,386.74	201,901.00
023-5203-603 1	INTEREST PAYMENTS	20,963.50	575,407.00		8,207.00
023-5203-603 2	OPERATING LEASES	141,645.03			-
023-7999-603	CONTINGENCY				112,708.00
	TOTAL REVENUE	(3,505,848.66)	(4,501,103.00)	(3,202,310.74)	(4,584,997.00)
	TOTAL EXPENDITURES	3,193,146.99	4,501,103.00	1,732,440.66	4,584,997.00
	(SURPLUS)/DEFICIT		-	(1,469,870.08)	-

ROAD & BRIDGE PCT. #4

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
ROAD & BRIDGE PCT. #4					
024-0100-394	INTEREST	(3,041.02)		(994.09)	-
024-0500-394	SALE OF EQUIPMENT	(3,600.00)	(24,450.00)	(24,450.00)	-
024-0700-394	ROAD REPAIR REIMBURSEMENT	(600.00)			-
024-0844-394	INSURANCE REIMBURSEMENTS	(3,107.80)	(8,294.00)	(8,293.97)	-
024-0900-394	MISCELLANEOUS	(6,079.00)	(6,546.00)	(2,492.50)	-
021-1000-394	TRANSFER FROM GENERAL FUND	(4,797.00)	(17,609.00)	(17,609.00)	-
024-1060-394	TRANSFER FROM MAIN R&B	(4,834,178.48)	(5,125,081.00)	(4,175,927.55)	(6,418,996.00)
024-9999-394	ESTIMATED BEGINNING BALANCE		(1,630,906.00)		(2,803,411.00)
024-1110-604	SALARIES & ALLOWANCES	76,008.16	1,309,668.00	505,157.78	1,382,260.00
024-1208-604	CAR ALLOWANCE	11,649.99			-
024-1280-604	SALARY EMPLOYEES	1,001,500.07			-
024-1290-604	EXTRA HELP	11,339.85			-
024-2104-604	SOCIAL SECURITY	82,484.95	100,193.00	37,856.56	105,743.00
024-2106-604	EMPLOYEE INSURANCE	209,026.06	267,711.00	107,690.56	283,122.00
024-2108-604	RETIREMENT	104,022.24	136,304.00	50,390.00	138,952.00
024-3104-604	SCURRY/CRANDALL PROPERTY LEASE	4,000.00	5,000.00	4,000.00	5,000.00
024-3200-604	TOOLS	4,986.83	12,000.00	1,694.64	12,000.00
024-3205-604	LUMBER		10,000.00		10,000.00
024-3206-604	HARDWARE		1,000.00		1,000.00
024-3216-604	PARTS AND REPAIRS	94,712.65	128,294.00	51,543.95	128,294.00
024-3217-604	GAS AND OIL	188,346.75	180,000.00	76,092.37	180,000.00
024-3230-604	SUPPLIES	19,899.57	21,763.00	1,619.54	21,763.00
024-3310-604	ROAD MATERIALS	890,105.84	1,900,000.00	1,105,126.10	3,193,915.00
024-3315-604	CULVERTS	83,689.77	295,000.00	111,558.18	295,000.00
024-3316-604	BRIDGE CONSTRUCTION	126,539.30	350,400.00	124,750.00	350,400.00
024-4202-604	COMMUNICATIONS	1,925.05	9,000.00	897.54	9,000.00
024-4208-604	POSTAGE	122.00	200.00	130.00	200.00
024-4302-604	MILEAGE, MEALS, LODGING	3,662.99	8,000.00	2,740.69	8,000.00
024-4305-604	TRAINING, EDUCATION, CONFERENC	4,160.00	7,000.00	1,050.00	7,000.00
024-4412-604	BONDS		200.00		200.00
024-4430-604	UTILITIES	7,227.43	15,000.00	2,707.13	15,000.00

ROAD & BRIDGE PCT. #4 (CONT.)

024-4731-604	UNIFORMS	17,260.62	30,000.00	10,720.25	30,000.00
024-4835-604	GARBAGE PICK UP	2,426.32	4,000.00	1,813.16	4,000.00
024-4901-604	EMPLOYEE APPRECIATION	5,859.06	11,042.00	3,172.53	-
024-4902-604	MISCELLANEOUS	35,237.50	10,237.00		10,237.00
024-4903-604	RENTAL OF EQUIPMENT	136,367.61	100,000.00	59,478.31	100,000.00
024-4948-604	ENGINEER FEES		10,000.00		10,000.00
024-5201-604	NEW EQUIPMENT	406,074.64	464,450.00	342,111.44	464,450.00
024-5203-604	LEASE PAYMENTS	121,581.15	169,957.00	88,163.05	118,787.00
024-5203-604 1	INTEREST PAYMENTS	7,070.31	10,888.00	8,107.25	6,480.00
024-5203-604 2	OPERATING LEASES	29,522.58			-
024-7999-604	CONTINGENCY		1,245,579.00		2,331,604.00
	TOTAL REVENUE	(4,855,403.30)	(6,812,886.00)	(4,229,767.11)	(9,222,407.00)
	TOTAL EXPENDITURES	3,686,809.29	6,812,886.00	2,698,571.03	9,222,407.00
	(SURPLUS)/DEFICIT		-	(1,531,196.08)	0.00

FY 2023 WORKING BUDGET

INTEREST & SINKING FUND

FUND 64 - ROAD BOND DEBT SERVICE

FUND 161 2020 ROAD BOND I & S

FUND 162 - 2020A FACILITIES I & S

2014 ROAD BOND DEBT SERVICE

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
2014 ROAD BOND DEBT SERVICE					
064-0100-306	INTEREST	(16,501.93)		(867.18)	(2,000.00)
064-1010-306	TAXES - AD VALOREM	- 3,081,651.19	- 2,718,632.88	- 2,964,462.18	(4,523,912.00)
064-1011-306	DELINQUENT TAXES	- 50,935.54	- 73,202.12	- 34,520.50	(115,998.00)
064-9999-306	ESTIMATED BEGINNING BALANCE				(35,057.00)
064-4412-681	ROAD BOND PRINCIPLE	770,000.00	900,000.00	900,000.00	2,253,850.00
064-4412-681 1	ROAD BOND INTEREST	1,919,524.74	1,891,835.00	950,239.89	2,386,060.00
064-6999-681	MISCELLANEOUS FEES	6,873.85		3,160.00	6,000.00
064-9999-681	ESTIMATED ENDING BALANCE				31,057.00
	TOTAL REVENUE	(3,149,088.66)	(2,791,835.00)	(2,999,849.86)	(4,676,967.00)
	TOTAL EXPENDITURES	2,696,398.59	2,791,835.00	1,853,399.89	4,676,967.00
	(SURPLUS)/DEFICIT	(452,690.07)	-	(1,146,449.97)	

2014 ROAD BOND DEBT SERVICE

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>2014 ROAD BOND DEBT SERVICE</i>					
161-0100-306	INTEREST	(3,181.96)		(576.55)	(1,000.00)
161-1010-306	TAXES AD VALOREM	- 2,122,915.27	- 2,757,261.00	- 2,556,693.13	(4,336,678.00)
161-1011-306	DELINQUENT TAXES	- 35,088.90	- 52,116.00	- 29,772.12	(111,197.00)
161-9999-306	ESTIMATED BEGINNING BALANCE				(12,178.00)
161-9998-360	BOND PROCEEDS	- 375,842.67			-
161-4412-661	PRINCIPAL		100,000.00	100,000.00	465,000.00
161-4412-661 1	INTEREST	1,980,421.67	2,699,477.00	1,538,077.24	3,982,875.00
161-6999-661	MISCELLANEOUS FEES	1,325.00	9,900.00	2,985.00	9,000.00
161-9999-661	ESTIMATED ENDING BALANCE				4,178.00
	TOTAL REVENUE	(2,537,028.80)	(2,809,377.00)	(2,587,041.80)	(4,461,053.00)
	TOTAL EXPENDITURES	1,981,746.67	2,809,377.00	1,641,062.24	4,461,053.00
	(SURPLUS)/DEFICIT	(555,282.13)	-	(945,979.56)	

2020A FACILITIES I & S

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>2020A FACILITIES I & S</i>					
162-0100-306	INTEREST	(2,180.51)		(504.65)	(1,000.00)
162-1010-306	TAXES - AD VALOREM	- 1,070,017.80	- 2,497,233.30	- 2,198,698.61	(2,033,825.00)
162-1011-306	DELINQUENT TAXES	- 17,685.97	- 25,454.70	- 25,603.35	(52,150.00)
162-9999-306	ESTIMATED BEGINNING BALANCE				(8,000.00)
162-9998-360	BOND PROCEEDS	-449888.65			-
162-4412-661	ROAD BOND PRINCIPLE		300,000.78	300,000.00	335,000.00
162-4412-661-1	ROAD BOND INTEREST	984,017.04	2,212,787.00	1,333,111.93	1,750,975.00
162-6999-661	MISCELLANEOUS FEES	1,325.00	9,900.22	2,485.00	9,000.00
162-9999-661	ESTIMATED ENDING BALANCE				-
	TOTAL REVENUE	(1,539,772.93)	(2,522,688.00)	(2,224,806.61)	(2,094,975.00)
	TOTAL EXPENDITURES	985,342.04	2,522,688.00	1,635,596.93	2,094,975.00
	(SURPLUS)/DEFICIT	(554,430.89)	-	(589,209.68)	

**FY 2023 WORKING BUDGET
OTHER FUNDS**

Fund	13	KSO FEDERAL SEIZED ACCT.
Fund	14	SHERIFF ASSET FORFEITURE FUND
Fund	16	INDIGENT HEALTH CARE
Fund	19	KAUFMAN COUNTY CHILD SHELTER
Fund	25	LAW LIBRARY
Fund	26	KAUFMAN COUNTY LIBRARY
Fund	27	GENERAL RIGHT OF WAY
Fund	28	LAKE DAM MAINTENANCE
Fund	30	VOTER REGISTRATION FUND
Fund	31	PROBATE EDUCATION FUND
Fund	33	COMMUNITY CORRECTION FUND
Fund	34	DISTRICT ADULT PROBATION
Fund	35	JUVENILE PROBATION
Fund	36	APPELLATE JUSTICE SYSTEM FUND
Fund	40	JUVENILE PROBATION FEE FUND
Fund	42	C CLERK RECORDS MANAGEMENT
Fund	43	LIBRARY MEMORIALS & DONATIONS
Fund	44	CONSTRUCTION PROJECTS
Fund	45	COURTHOUSE SECURITY
Fund	46	CCT RECORDS PRESERVATION
Fund	47	D CLERK RECORDS PRESERVATION
Fund	48	PCT 1 SOLID WASTE CONV STATION
Fund	49	FIRE CODE FUND
Fund	51	JUVENILE PROBATION IV-E FUND
Fund	53	CCL DIVERSION FUND

Fund	54	422ND COURT DIVERSION FUND
Fund	55	VETERAN'S COURT PROGRAM
Fund	58	PCT 4 CONSTABLE SEIZURE ACCT
Fund	67	Employee Tuition Reimbursement
Fund	68	D.A. Diversion Fund
Fund	69	American Rescue Plan
Fund	75	BAIL BOND FUND
Fund	80	JURY CHECKS
Fund	81	HISTORICAL COMMISSION
Fund	83	HAVA Security Grant
Fund	97	PCT 2 Seizure Acct
Fund	109	TCLEOSE TRAINING FUND
Fund	110	CO. & DIST. COURT TECHNOLOGY
Fund	112	JP TECHNOLOGY
Fund	113	RECORDS ARCHIVE FUND
Fund	117	DIVERSITY TRAINING - SCAAP
Fund	118	TRANSPORTATION IMPROV PROJECTS
Fund	123	TXASSESSOR ELECTION ADMIN FEES
Fund	128	2014 ROAD BOND CONSTRUCTION
Fund	136	2020 ROAD BOND CONSTRUCTION
Fund	137	2020A FACILITIES BOND CONSTRUCTION
Fund	152	KC TWDB FIF Fund

KSO FEDERAL SEIZED ACCT.

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>KSO FEDERAL SEIZED ACCT.</i>					
013-0900-336	MISCELLANEOUS	(64,918.19)	(40,000.00)		-
013-0905-336	FORFEITURE COLLECTIONS			-59312.47	(50,000.00)
013-9999-336	ESTIMATED BEGINNING BALANCE		- 35,000.00		(85,000.00)
013-4202-674	COMMUNICATIONS	50,078.10	35,000.00	16,977.09	50,000.00
013-4902-674	MISCELLANEOUS	6,817.52	20,000.00	1,349.13	20,000.00
013-5200-674	EQUIPMENT	27,690.03	20,000.00	14,419.69	20,000.00
013-9999-674	ESTIMATED ENDING BALANCE				45,000.00
	TOTAL REVENUE	(64,918.19)	(75,000.00)	(59,312.47)	(135,000.00)
	TOTAL EXPENDITURES	84,585.65	75,000.00	32,745.91	135,000.00
	(SURPLUS)/DEFICIT				-

SHERIFF ASSET FORFEITURE FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>SHERIFF ASSET FORFEITURE FUND</i>					
014-0844-336	INSURANCE REIMBURSEMENT		(5,500.00)		-
014-0900-336	MISCELLANEOUS REVENUE		- 9,500.00		-
014-0905-336	ASSET FORFEITURE COLLECTIONS	- 56,335.50	- 39,000.00	- 37,862.50	(42,000.00)
014-9999-336	ESTIMATED BEGINNING BALANCE		- 19,500.00		(55,000.00)
014-3102-674	OFFICE SUPPLIES	3,078.08	1,000.00	4,104.16	2,500.00
014-3210-674	VICTIM SERVICES		5,000.00		5,000.00
014-4202-674	COMMUNICATIONS	2,603.44	2,500.00	800.82	3,000.00
014-4902-674	MISCELLANEOUS	31,324.79	25,000.00	16,927.36	25,000.00
014-5200-674	OFFICE FURNITURE/NEW EQUIPMENT	15,810.86	25,000.00	4234.75	25,000.00
014-9999-674	ESTIMATED ENDING BALANCE		15,000.00		36,500.00
	TOTAL REVENUE	(56,335.50)	(73,500.00)	(37,862.50)	(97,000.00)
	TOTAL EXPENDITURES	52,817.17	73,500.00	26,067.09	97,000.00
	(SURPLUS)/DEFICIT			(11,795.41)	-

D.A. ASSET FORFEITURE FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>D.A. ASSET FORFEITURE FUND</i>					
015-0905-338	ASSET FORFEITURE COLLECTIONS	(36,740.46)	(111,850.00)	(29,871.20)	(85,000.00)
015-9999-338	ESTIMATED BEGINNING BALANCE		- 35,000.00		(75,000.00)
015-1208-692	SALARY SUPPLEMENTS	9,675.00	15,000.00	9,950.00	25,000.00
015-1290-692	EXTRA HELP		7,500.00		7,500.00
015-2104-692	PAYROLL TAXES	3,864.49	3,650.00	2,222.30	4,500.00
015-3102-692	OFFICE SUPPLIES		5,000.00		5,000.00
015-3200-692	OFFICE FURNITURE/EQUIPMENT	1,331.05	5,000.00		5,000.00
015-3201-692	LAW ENFORCEMENT EQUIPMENT	932.94	6,000.00		6,000.00
015-4305-692	TRAINING, EDUCATION, CONFERENC	8,900.00	5,000.00	5,340.00	10,000.00
015-4902-692	MISCELLANEOUS	20,302.92	99,700.00	663.19	97,000.00
	TOTAL REVENUE	(36,740.46)	(146,850.00)	(29,871.20)	(160,000.00)
	TOTAL EXPENDITURES	45,006.40	146,850.00	18,175.49	160,000.00
	(SURPLUS)/DEFICIT			(11,695.71)	-

INDIGENT HEALTH CARE

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
INDIGENT HEALTH CARE					
016-1050-381	TRANSFER FROM GENERAL FUND	(532,418.00)	(512,705.00)	(255,548.50)	(372,878.00)
016-9999-381	ESTIMATED BEGINNING BALANCE	-			(169,958.00)
016-1110-690	SALARIES & ALLOWANCES	54,670.00	119,415.00	52,833.80	144,955.00
016-1206-690	LONGEVITY	6,560.32			-
016-1208-690	CAR ALLOWANCE	3,025.00			-
010-1220-690	ASST CLERK	37,848.94			-
016-2104-690	SOCIAL SECURITY	7,153.39	9,135.00	3,727.54	11,089.00
016-2106-690	EMPLOYEE INSURANCE	19,446.56	20,462.00	9,994.32	20,972.00
016-2108-690	RETIREMENT	9,749.71	12,565.00	5,284.24	14,572.00
016-3102-690	OFFICE SUPPLIES	1,676.12	1,200.00	300.02	800.00
016-3200-690	OFFICE FURNITURE/EQUIPMENT	609.96	1,500.00		1,800.00
016-4302-690	MILEAGE, MEALS, LODGING		3,000.00	1,074.98	3,000.00
016-4305-690	TRAINING, EDUCATION, CONFERENC	673.98	900.00	200.00	1,000.00
016-4401-690	ELIGIBLE EXPENSES	362,433.64	322,328.00	125,248.45	322,328.00
016-4505-690	COMPUTER EQUIPMENT		22,200.00	10,776.68	22,320.00
016-4600-690	SOFTWARE MAINTENANCE	19,659.86		658.97	-
	TOTAL REVENUE	(532,418.00)	(512,705.00)	(255,548.50)	(542,836.00)
	TOTAL EXPENDITURES	523,507.48	512,705.00	210,099.00	542,836.00
	(SURPLUS)/DEFICIT				-

KAUFMAN COUNTY CHILD SHELTER

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
KAUFMAN COUNTY CHILD SHELTER					
019-0323-337	FOOD PROGRAM REVENUE	(24,444.16)	(38,000.00)	(8,245.48)	(36,000.00)
019-0333-337	AFDC, STATE, & CO PAID FOSTER	(487,494.26)	(701,603.00)	(200,001.52)	(690,000.00)
019-0900-337	MISCELLANEOUS	(122,731.36)	(46,231.00)	(31,642.11)	(66,359.00)
019-0901-337	SALE OF ASSETS	(36,338.99)			
019-1000-337	TCCFS GRANT REVENUE	(15,000.00)			
019-9999-337	ESTIMATED BEGINNING BALANCE	0.00			
019-1110-694	SALARIES & ALLOWANCES	75,288.32	450,979.00	155,680.06	457,300.00
019-1207-694	CELL PHONE ALLOWANCE	900.00			
019-1230-694	SALARY NURSE	12,033.00			
019-1260-694	OFFICE ASSISTANT	32,259.60			
019-1271-694	FULL TIME YOUTH WORKERS	212,134.34			
019-1272-694	SALARY - P/T YOUTH WORKER	67,611.73			
019-2104-694	SOCIAL SECURITY	28,923.31	34,500.00	11,174.91	34,983.00
019-2106-694	EMPLOYEE INSURANCE	100,869.85	112,541.00	46,237.03	115,346.00
019-2108-694	RETIREMENT	38,242.80	47,454.00	15,571.05	45,970.00
019-3102-694	OFFICE SUPPLIES	1,334.85	1,200.00	1,941.81	2,000.00
019-3200-694	OFFICE FURNITURE/EQUIPMENT	614.49	1,500.00		1,500.00
019-3202-694	GROCERIES	25,039.89	45,000.00	10,448.56	45,000.00
019-3208-694	CLOTHING	6,329.45	10,000.00	4,872.03	10,000.00
019-3210-694	MEDICAL SUPPLIES	1,118.10	1,200.00	509.21	1,200.00
019-3212-694	MEDICATION	236.25	1,000.00	295.40	1,000.00
019-3215-694	PERSONAL CARE SUPPLIES	1,178.16	2,500.00	393.44	2,500.00
019-3216-694	PARTS AND REPAIRS	1,342.25	2,000.00	164.95	2,000.00
019-3217-694	GAS AND OIL	1,840.81	2,000.00	1,366.94	3,000.00
019-4105-694	ADMINISTRATIVE EXPENSE	424.52	1,200.00	366.50	1,200.00
019-4202-694	COMMUNICATIONS	950.77	5,000.00	293.96	3,500.00
019-4302-694	MILEAGE, MEALS, LODGING	1,421.77	1,200.00	819.27	1,500.00
019-4305-694	TRAINING, EDUCATION, CONFERENC	276.42	2,000.00	385.46	2,000.00
019-4410-694	LEASE OF COPIERS	713.57	1,000.00	368.52	1,000.00
019-4415-694	PROPERTY INSURANCE	2,860.00	2,000.00		2,000.00
019-4430-694	UTILITIES	17,891.46	15,000.00	5,557.54	15,000.00

KAUFMAN COUNTY CHILD SHELTER (CONT.)

019-4434-694	HOUSEKEEPING SUPPLIES	3,429.50	12,500.00	1,071.19	12,500.00
019-4502-694	SHELTER UPKEEP	13,365.66	17,000.00	1,471.51	15,000.00
019-4901-694	NEW HIRE DRUG SCREENS	191.00		325.00	300.00
019-4902-694	MISCELLANEOUS	4,180.44	3,100.00	168.66	3,100.00
019-4903-694	TAX & INTEREST	173.00	300.00		300.00
019-4904-694	RECREATION (OUTINGS)	317.43	2,500.00	297.96	2,500.00
019-4905-694	RECREATIONAL SUPPLIES	3,113.00	3,000.00	1,276.68	2,500.00
019-4906-694	ALLOWANCE	940.25	3,160.00	123.00	3,160.00
019-4952-694	CONTRACT LABOR	3,800.00	5,000.00		5,000.00
	TOTAL REVENUE	(686,008.77)	(785,834.00)	(239,889.11)	(792,359.00)
	TOTAL EXPENDITURES	661,345.99	785,834.00	261,180.64	792,359.00
	(SURPLUS)/DEFICIT		-	21,291.53	-

LAW LIBRARY

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
LAW LIBRARY					
025-0100-336	INTEREST	(635.96)	(800.00)	(61.19)	(800.00)
025-0403-336	COUNTY CLERK	- 16,065.00	- 13,500.00	- 8,206.00	(13,500.00)
025-0430-336	DISTRICT CLERK	- 73,787.54	- 33,500.00	- 32,502.38	(60,000.00)
025-0900-336	MISCELLANEOUS	- 94.00	- 4,508.00		(4,500.00)
025-9999-336	ESTIMATED BEGINNING BALANCE		- 171,900.00		(130,000.00)
025-1110-658	SALARIES & ALLOWANCES		24,119.00	10,645.78	21,296.00
025-1290-658	EXTRA HELP	21,765.21			-
025-2104-658	SOCIAL SECURITY	1,579.25	1,846.00	766.93	1,981.00
025-2106-658	EMPLOYEE INSURANCE	9,790.32	5,116.00	2,557.68	5,243.00
025-2108-658	RETIREMENT	2,078.77	2,538.00	1,064.75	2,604.00
025-3102-658	OFFICE SUPPLIES	155.95	412.00	745.79	500.00
025-3200-658	FURNITURE/EQUIPMENT		1,650.00		1,650.00
025-3222-658	BOOKS	61,596.23	71,681.00	27,213.75	7,200.00
025-4902-658	MISCELLANEOUS		1,500.00		100,000.00
025-9999-658	ESTIMATED ENDING BALANCE		115,346.00		68,326.00
	TOTAL REVENUE	(90,582.50)	(224,208.00)	(40,769.57)	(208,800.00)
	TOTAL EXPENDITURES	96,965.73	224,208.00	42,994.68	208,800.00
	(SURPLUS)/DEFICIT			2,225.11	-

KAUFMAN COUNTY LIBRARY

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
KAUFMAN COUNTY LIBRARY					
026-0482-338	TRANSFER FROM GENERAL FUND	(276,938.00)	(300,080.00)	(148,646.50)	(241,268.00)
026-0485-338	FINES & COPIES	- 878.37	- 1,500.00	- 559.39	(1,000.00)
026-0487-338	CITY OF KAUFMAN	- 15,000.00	- 15,000.00	- 15,000.00	(15,000.00)
026-0900-338	MISCELLANEOUS	- 262.00	- 1,500.00	- 245.00	(500.00)
026-0938-338	MISC - GRANT REIMBURSEMENT	- 19,674.84	- 17,205.00	- 17,205.00	-
026-9999-338	ESTIMATED BEGINNING BALANCE		- 4,959.00		(71,597.00)
026-1110-651	SALARIES & ALLOWANCES	59,955.95	201,788.00	80,075.60	212,540.00
026-1140-651	LIBRARIAN ASST.	73,945.44			-
026-1206-651	LONGEVITY	5,396.08			-
026-1290-651	EXTRA HELP	35,217.84			-
026-2104-651	SOCIAL SECURITY	12,442.03	15,436.00	5,739.66	16,259.00
026-2106-651	EMPLOYEE INSURANCE	29,178.72	30,693.00	15,461.88	31,458.00
026-2108-651	RETIREMENT	16,666.23	21,233.00	8,007.05	21,366.00
026-3102-651	OFFICE SUPPLIES	4,483.25	4,000.00	2,040.87	4,000.00
026-3200-651	EQUIPMENT (NON-CAPITAL)	9,422.21	3,982.00	1,054.06	5,000.00
026-3222-651	BOOKS	30,458.34	31,893.00	24,556.64	35,082.00
026-4202-651	COMMUNICATIONS	1,632.84	2,335.00	754.76	2,335.00
026-4208-651	POSTAGE		200.00		200.00
026-4302-651	MILEAGE, MEALS LODGING		250.00		500.00
026-4305-651	TRAINING & EDUCATION	450.00	1,850.00		1,850.00
026-4503-651	EQUIPMENT REPAIRS	2,612.76	2,667.00	1,338.94	3,667.00
026-4505-651	COMPUTER EQUIPMENT		4,000.00	99.98	4,000.00
026-4600-651	COUNTY LIBRARY WEBSITE	850.00	970.00	850.00	970.00
026-4802-651	DUES	710.00	742.00	700.00	1,100.00
026-4902-651	MISCELLANEOUS		1,000.00	506.67	2,000.00
026-4902-651-1	DOLLAR GENERAL GRANT	325.60			-
026-4902-651-2	TEXAS STATE LIBRARY GRANT	19,241.83			-
026-9200-651	HANCHER LIBRARY GRANT		12,325.00		-
026-9201-651	HUMANITIES TEXAS GRANT		4,880.00		-
026-9202-651	TEXAS COMM. FOR THE ARTS GRANT				-
026-9999-651	ESTIMATED ENDING BALANCE				(12,962.00)
	TOTAL REVENUE	(312,753.21)	(340,244.00)	(181,655.89)	(329,365.00)
	TOTAL EXPENDITURES	302,989.12	340,244.00	141,186.11	329,365.00
	(SURPLUS)/DEFICIT		-	(40,469.78)	

GENERAL RIGHT OF WAY

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>GENERAL RIGHT OF WAY</i>					
027-9999-308	ESTIMATED BEGINNING BALANCE		(5,390.00)		
027-4905-625	RIGHT OF WAY EXPENSE		5,390.00		
	TOTAL REVENUE	-	(5,390.00)	-	
	TOTAL EXPENDITURES	-	5,390.00	-	
	(SURPLUS)/DEFICIT				

LAKE DAM MAINTENANCE

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>LAKE DAM MAINTENANCE</i>					
028-1060-328	TRANSFER FROM GENERAL FUND	(14,475.00)	(47,371.00)	(23,686.00)	(54,373.00)
028-2000-328	TSSWCB GRANT REVENUE	- 1,263,968.34			-
028-9999-328	ESTIMATED BEGINNING BALANCE				-
028-4525-670	REPAIRS	1,124,654.44	47,371.00	12,690.00	54,373.00
	TOTAL REVENUE	(1,278,443.34)	(47,371.00)	(23,686.00)	(54,373.00)
	TOTAL EXPENDITURES	1,124,654.44	47,371.00	12,690.00	54,373.00
	(SURPLUS)/DEFICIT			(10,996.00)	-

VOTER REGISTRATION FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
VOTER REGISTRATION FUND					
030-0100-339	INTEREST	(15.39)	(40.00)	(4.88)	(100.00)
030-6570-339	STATE COMPTROLLER	(5,234.06)	(7,800.00)	(4,204.33)	
030-9999-339	ESTIMATED BEGINNING BALANCE		- 8,800.00		
030-3102-645	OFFICE SUPPLIES		3,300.00		100.00
030-3200-645	OFFICE FURNITURE/EQUIPMENT		11,340.00		
030-4302-645	MILEAGE, MEALS, LODGING		2,000.00	534.48	
	TOTAL REVENUE	(5,249.45)	(16,640.00)	(4,209.21)	(100.00)
	TOTAL EXPENDITURES	-	16,640.00	534.48	100.00
	(SURPLUS)/DEFICIT				

PROBATE EDUCATION FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>PROBATE EDUCATION FUND</i>					
031-0692-340	PROBATE FEES	(1,990.00)	(2,100.00)	(1,025.00)	(2,200.00)
031-9999-340	ESTIMATED BEGINNING BALANCE		(8,200.00)		(7,500.00)
031-4302-640	MILEAGE, MEALS, LODGING	609.50	4,000.00	1,069.50	3,000.00
031-4305-640	TRAINING, EDUCATION, CONFERENC	250.00	3,000.00	375.00	1,200.00
031-9999-640	ESTIMATED ENDING BALANCE		3,300.00		5,500.00
	TOTAL REVENUE	(1,990.00)	(10,300.00)	(1,025.00)	(9,700.00)
	TOTAL EXPENDITURES	859.50	10,300.00	1,444.50	9,700.00
	(SURPLUS)/DEFICIT				

COMMUNITY CORRECTION FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
COMMUNITY CORRECTION FUND					
REVENUES					
033-0633-337	STATE REV - HIGH RISK CASELOAD	- 44,959.02	- 65,779.00	- 32,890.00	(68,916.00)
033-0634-337	STATE REV - SUBSTANCE ABUSE	- 3,081.52	- 73,880.00	- 36,940.00	(77,287.00)
033-0635-337	STATE REV - DP PRETRIAL	- 21,125.55			-
033-0636-337	STATE REV - MENTAL HEALTH	- 47,970.00	- 51,480.00	- 25,740.00	(51,480.00)
033-0637-337	STATE REV - CSR	- 59,591.26	- 62,316.00	- 31,158.00	(55,772.00)
033-1050-337	TRANSFER FROM F34 - MENTAL HLT		- 8,609.00	- 1,132.00	(11,594.00)
033-1337-337	TRANSFER FROM F34 - CSR		- 12,396.00		(24,882.00)
033-1410-337	TRANSFER - SUBSTANCE TO MENTAL	- 8,566.79			-
033-9999-337	ESTIMATED BEGINNING BALANCE	8,566.79			-
	TOTAL REVENUES	(176,727.35)	(274,460.00)	(127,860.00)	(289,931.00)
HIGH RISK CASELOAD					
033-1110-633	SALARY HIGH RISK CASELOAD	42,355.26	44,100.00	19,675.34	46,305.00
033-2104-633	SOCIAL SECURITY	3,195.46	3,374.00	1,485.00	3,542.00
033-2106-633	INSURANCE	91.83	84.00	44.95	88.00
033-2108-633	RETIREMENT	4,045.27	4,728.00	1,966.78	4,964.00
033-3103-633	SUPPLIES/OPERATING EXPENSES				-
033-4301-633	TRAVEL/FURNISHED TRANSPORTATIO				-
033-4732-633	PROFESSIONAL FEES	483.00	2,493.00		3,017.00
033-4894-633	CONTRACT SERVICES		11,000.00		11,000.00
	SUB-TOTAL	50,170.82	65,779.00	23,172.07	68,916.00
SUBSTANCE ABUSE					
033-1110-634	SALARY SUBSTANCE ABUSE COUNSEL	53,148.96	56,998.00	19,603.46	59,849.00
033-2104-634	SOCIAL SECURITY	3,615.43	4,360.00	1,375.11	4,578.00
033-2106-634	INSURANCE	104.58	108.00	45.22	114.00
033-2108-634	RETIREMENT	5,076.14	6,110.00	1,936.54	6,416.00
033-3103-634	SUPPLIES/OPERATING EXPENSES		3,000.00		3,000.00
033-4732-634	PROFESSIONAL FEES	338.00	1,304.00		1,330.00
033-4894-634	CONTRACT SERVICES		2,000.00		2,000.00
	SUB-TOTAL	62,283.11	73,880.00	22,960.33	77,287.00

COMMUNITY CORRECTION FUND (CONT.)

<i>PRE-TRIAL SUPERVISION</i>					
033-1110-635	SALARY - PRE-TRIAL SUPERVISION	23,912.20			-
033-2104-635	SOCIAL SECURITY	1,796.99			-
033-2106-635	INSURANCE	53.79			-
033-2108-635	RETIREMENT	2,291.51			-
033-3103-635	SUPPLIES/OPERATING EXPENSES	260.00			-
033-3200-635	EQUIPMENT				-
033-4732-635	PROFESSIONAL FEES				-
033-4894-635	CONTRACT SERVICES				-
	<i>SUB-TOTAL</i>	28,314.49	-	-	-
<i>MENTAL HEALTH CASELOAD</i>					
033-1110-636	SALARY MENTAL HEALTH OFFICER	47,145.16	50,357.00	22,466.76	52,875.00
033-2104-636	SOCIAL SECURITY	3,546.91	3,852.00	1,692.26	4,045.00
033-2106-636	INSURANCE	121.55	96.00	51.33	100.00
033-2108-636	RETIREMENT	4,502.75	5,398.00	2,245.80	5,668.00
033-3103-636	SUPPLIES/OPERATING EXPENSES		386.00		-
033-3200-636	EQUIPMENT				-
033-4732-636	PROFESSIONAL FEES	351.00			386.00
033-4894-636	CONTRACT SERVICES				-
	<i>SUB-TOTAL</i>	55,667.37	60,089.00	26,456.15	63,074.00
<i>CSR CASELOAD</i>					
033-1110-637	SALARIES & ALLOWANCES		42,000.00		44,100.00
033-2104-637	SOCIAL SECURITY		3,213.00		3,374.00
033-2106-637	INSURANCE		80.00		84.00
033-2108-637	RETIREMENT		4,502.00		4,728.00
033-3103-637	SUPPLIES/OPERATING EXPENSES		8,000.00		8,000.00
033-4301-637	TRAVEL/FURNISHED TRANSPORT.	33,030.50	11,200.00		11,200.00
033-4732-637	PROFESSIONAL FEES	600.00	467.00		418.00
033-4894-637	CONTRACT SERVICES		1,200.00		1,200.00
033-5200-637	EQUIPMENT	5,381.76	4,050.00	2,065.09	7,550.00
033-5207-637	FACILITIES	5,000.00			-
	<i>SUB-TOTAL</i>	44,012.26	74,712.00	2,065.09	80,654.00
	TOTAL REVENUES	(176,727.35)	(274,460.00)	(127,860.00)	(289,931.00)
	TOTAL EXPENDITURES	240,448.05	274,460.00	74,653.64	289,931.00
	(SURPLUS)/DEFICIT	63,720.70	-	(53,206.36)	-

DISTRICT ADULT PROBATION

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>DISTRICT ADULT PROBATION</i>					
034-0100-337	INTEREST	(2,730.40)	(3,000.00)	(264.84)	(3,000.00)
034-0333-337	STATE COMPTRROLLER	- 353,538.00	- 377,200.00	- 219,747.00	(377,200.00)
034-0692-337	PROBATION FEES KAUFMAN	- 879,798.59	- 780,000.00	- 408,510.34	(780,000.00)
034-0694-337	PAYMENTS BY PROGRAM PARTICIPAN	- 55,326.71	- 22,900.00	- 15,475.29	(22,900.00)
034-0900-337	MISCELLANEOUS	- 37.04	- 500.00		(500.00)
034-2000-337	GRANT REVENUE	- 40,292.00			-
034-9999-337	ESTIMATED BEGINNING BALANCE		- 575,000.00		(575,000.00)
034-1110-574	SALARIES & ALLOWANCES		1,138,466.00	421,374.01	1,201,258.00
034-1140-574	SALARY DIRECTOR	97,946.88			-
034-1142-574	SALARY SUPERVISOR	143,428.60			-
034-1206-574	LONGEVITY	1,291.04			-
034-1215-574	SALARY PROBATION OFFICERS	491,945.09			-
034-1230-574	SALARY CASEWORKER ASST.	31,010.19			-
034-1231-574	SALARY OFFICE MANAGER	67,637.61			-
034-1232-574	SALARY PROBATION SECRETARY	119,122.38			-
034-2104-574	SOCIAL SECURITY	69,458.10	87,093.00	30,942.82	91,896.00
034-2106-574	INSURANCE	1,813.04	2,163.00	962.83	2,282.00
034-2108-574	RETIREMENT	90,973.22	122,044.00	42,121.65	128,775.00
034-3103-574	SUPPLIES/OPERATING EXPENSES	52,482.50	142,100.00	16,147.77	52,184.00
034-3200-574	OFFICE FURNITURE/NEW EQUIPMENT	22,528.37	8,300.00		8,300.00
034-4301-574	TRAVEL/FURNISHED TRANSPORTATIO	87,452.79	74,100.00	9,546.98	74,100.00
034-4430-574	UTILITIES	6,226.09	1,800.00	2,858.14	1,800.00
034-4732-574	PROFESSIONAL FEES	33,542.50	114,529.00	24,627.22	114,529.00
034-4892-574 1	CONTRACT SVCS OFFENDERS	25,583.29	47,000.00	16,825.90	47,000.00
034-7636-574	TRANSFER TO F33 - MENTAL HLTH		8,609.00	1,132.00	11,594.00
034-7637-574	TRANSFER TO F33 - CSR		12,396.00		24,882.00
	TOTAL REVENUE	(1,331,722.74)	(1,758,600.00)	(643,997.47)	(1,758,600.00)
	TOTAL EXPENDITURES	1,342,441.69	1,758,600.00	566,539.32	1,758,600.00
	(SURPLUS)/DEFICIT		-	(77,458.15)	-

JUVENILE PROBATION

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
JUVENILE PROBATION					
REVENUES					
035-0100-337	INTEREST	- 419.24	- 800.00	- 88.42	(400.00)
035-0630-337	BASIC SUPERVISION	- 259,922.00	- 325,697.00	- 217,131.00	(326,635.00)
035-0631-337	COMMUNITY PROGRAMS	- 85,481.00	- 102,577.00	- 68,385.00	(102,577.00)
035-0632-337	COMMITMENT DIVERSION	- 63,310.00	- 70,732.00	- 47,155.00	(70,732.00)
035-0633-337	MENTAL HEALTH SERVICES	- 40,801.00	- 45,247.00	- 30,165.00	(45,247.00)
035-0634-337	COUNTY PORTION	- 903,690.00	- 1,195,648.00	- 591,900.50	(1,489,222.00)
035-0635-337	GRANT R REVENUES	- 28,437.00	- 75,000.00	- 32,717.80	(75,000.00)
035-0900-337	MISCELLANEOUS	- 1,053.00			-
035-9999-337	EST BEGINNING BALANCE				-
	TOTAL REVENUES	(1,383,113.24)	(1,815,701.00)	(987,542.72)	(2,109,813.00)
BASIC SUPERVISION (STATE)					
035-1110-630	SALARIES & ALLOWANCES		632,385.00	240,227.43	249,426.00
035-1120-630	SALARY CHIEF PROBATION OFFICER	56,131.42			-
035-1220-630	SALARY PROBATION OFFICERS	164,633.41			-
035-1230-630	SALARY ADMIN ASSISTANT	28,015.69			-
035-1290-630	SALARY PART TIME WORKERS	17,885.18			-
035-2104-630	SOCIAL SECURITY	19,774.62	48,377.00	18,661.69	19,134.00
035-2106-630	INSURANCE	34,099.21	89,521.00	35,104.46	32,927.00
035-2108-630	RETIREMENT	25,163.22	64,097.00	24,904.62	25,147.00
035-4906-630	YOUTH SERVICES - OPERATING				-
	SUB TOTAL	345,702.75	834,380.00	318,898.20	326,634.00
COMMUNITY PROGRAMS (STATE)					
035-1110-631	SALARIES & ALLOWANCES		107,885.00	48,414.33	77,577.00
035-1221-631	SALARY COMM PRGM OFFICERS	74,337.29			-
035-2104-631	SOCIAL SECURITY	5,633.65	8,253.00	3,658.43	5,935.00
035-2106-631	INSURANCE	9,260.01	20,462.00	5,115.36	11,267.00
035-2108-631	RETIREMENT	7,086.57	11,352.00	4,841.08	7,798.00
035-4903-631	EXTERNAL CONTRACTS	9,247.82			-
	SUB TOTAL	105,565.34	147,952.00	62,029.20	102,577.00

JUVENILE PROBATION (CONT.)

COMMITMENT DIVERSION (STATE)					
035-1110-632	SALARIES & ALLOWANCES		57,228.00	25,684.44	52,435.00
035-1220-632	SALARY CD OFFICER	56,235.09			-
035-2104-632	SOCIAL SECURITY	3,470.58	4,378.00	1,598.86	4,010.00
035-2106-632	INSURANCE	9,790.32	10,231.00	5,115.36	9,015.00
035-2108-632	RETIREMENT	5,370.70	6,022.00	2,568.26	5,272.00
035-4903-632	EXTERNAL CONTRACTS	1,417.46			-
	SUB TOTAL	76,284.15	77,859.00	34,966.92	70,732.00
MENTAL HEALTH SERVICES (STATE)					
035-4902-633	COMM BASE PRGM-MENTAL HEALTH	48,961.00	45,247.00	41,510.00	45,247.00
	SUB TOTAL	48,961.00	45,247.00	41,510.00	45,247.00
LOCAL BUDGET (COUNTY)					
035-1110-634	SALARIES & ALLOWANCES		48,438.00	8,745.11	620,273.00
035-1120-634	SALARY CHIEF PROBATION OFFICER	49,188.57			-
035-1220-634	SALARY PROBATION OFFICERS	166,624.17			-
035-1230-634	SALARY ADMIN ASSISTANT	27,487.14			-
035-1290-634	SALARY PART TIME WORKERS	11,511.74			-
035-2104-634	SOCIAL SECURITY	20,929.41	3,705.00	110.52	47,568.00
035-2106-634	INSURANCE	34,701.02		7,702.94	83,109.00
035-2108-634	RETIREMENT	24,969.34	5,059.00	160.34	62,513.00
035-3103-634	OPERATING EXPENSES	17,947.11	30,000.00	9,219.13	30,000.00
035-3200-634	EQUIPMENT (NON-CAPITAL)	1,657.06	10,000.00	2,157.82	10,000.00
035-4302-634	TRANSPORTATION	16,902.30	22,500.00	14,145.25	35,000.00
035-4305-634	TRAINING	5,848.00	17,000.00	2,450.00	17,000.00
035-4505-634	COMPUTER EQUIPMENT		4,960.00		4,960.00
035-4602-634	SOFTWARE	4,960.00			-
035-4892-634	COMPENSATION JUVENILE BOARD	3,613.87	3,600.00	1,606.37	3,600.00
035-4900-634	JUVENILE EDUCATION	24,699.66	38,000.00		38,000.00
035-4901-634	MENTAL HEALTH ASSESSMENTS	45,306.88	35,001.00	4,425.00	80,000.00
035-4902-634	MISCELLANEOUS	13.86		2,600.00	2,600.00
035-4903-634	DETENTION/PRE ADJUDICATION	361,306.16	357,000.00	88,896.40	375,000.00
035-4904-634	MENTAL HEALTH PLACEMENT	42,996.72	40,000.00		40,000.00
035-4905-634	LEG MONITORS	9,032.50	20,000.00	8,090.40	40,000.00
	SUB TOTAL	869,695.51	635,263.00	150,309.28	1,489,623.00
GRANT R (STATE)					
035-4902-635	GRANT R EXPENDITURES	27,635.80	75,000.00	33,519.00	75,000.00
	SUB TOTAL	27,635.80	75,000.00	33,519.00	75,000.00
	TOTAL REVENUE	(1,383,113.24)	(1,815,701.00)	(987,542.72)	(2,109,813.00)
	TOTAL EXPENDITURES	1,473,844.55	1,815,701.00	641,232.60	2,109,813.00
	(SURPLUS)/DEFICIT	90,731.31	-	(346,310.12)	-

APPELLATE JUSTICE SYSTEM FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>APPELLATE JUSTICE SYSTEM FUND</i>					
036-0692-355	DISTRICT COURT	(10,539.07)	(6,200.00)	(3,898.20)	(6,500.00)
036-0692-355 1	COUNTY COURT	- 2,315.00		- 1,915.00	(2,500.00)
036-9999-355	ESTIMATED BEGINNING BALANCE		- 30,700.00		(33,320.00)
036-4885-550	COURT OF APPEALS	9,433.19	20,000.00	12,854.07	20,000.00
036-9999-550	ESTIMATED ENDING BALANCE		16,900.00		22,320.00
	TOTAL REVENUE	(12,854.07)	(36,900.00)	(5,813.20)	(42,320.00)
	TOTAL EXPENDITURES	9,433.19	36,900.00	12,854.07	42,320.00
	(SURPLUS)/DEFICIT	(3,420.88)	-	7,040.87	

JUVENILE PROBATION FEE FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>JUVENILE PROBATION FEE FUND</i>					
040-0692-337	PROBATION FEES	(6,464.00)	(7,500.00)	(3,460.00)	(7,500.00)
040-9999-337	ESTIMATED BEGINNING BALANCE		(11,455.00)		(14,319.00)
040-3200-571	NON RESIDENTIAL SERVICE	2,669.00	6,000.00	3,221.36	6,000.00
040-4902-571	MISCELLANEOUS	85.00	6,000.00	150.00	6,000.00
040-9999-571	EST ENDING BALANCE		6,955.00		9,819.00
	TOTAL REVENUE	(6,464.00)	(18,955.00)	(3,460.00)	(21,819.00)
	TOTAL EXPENDITURES	2,754.00	18,955.00	3,371.36	21,819.00
	(SURPLUS)/DEFICIT	(3,710.00)	-	(88.64)	

COUNTY CLERK RECORDS MANAGEMENT

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>COUNTY CLERK RECORDS MANAGEMENT</i>					
042-0100-342	INTEREST	(2,110.22)	(1,800.00)	(278.76)	(300.00)
042-0690-342	VITAL STATISTICS	(4,764.09)	(4,500.00)	(2,076.00)	(4,500.00)
042-0692-342	COUNTY CLERK	- 555,823.95	- 601,266.00	- 280,987.71	(570,000.00)
042-0694-342	CD IMAGES	- 4,090.50	- 5,000.00	- 3,165.00	(4,500.00)
042-1000-342	TRANSFER FROM GENERAL FUND	- 450.00	- 1,513.00		-
042-9999-342	ESTIMATED BEGINNING BALANCE		- 500,716.00		(550,000.00)
042-1110-642	SALARIES & ALLOWANCES		109,520.00	15,173.77	125,096.00
042-1290-642	EXTRA HELP	5,879.82			-
042-2104-642	SOCIAL SECURTIY	449.81	8,378.00	1,049.48	9,570.00
042-2106-642	EMPLOYEE INSURANCE		20,462.00	1,739.84	20,972.00
042-2108-642	RETIREMENT	493.79	11,525.00	1,528.08	12,575.00
042-3102-642	OFFICE SUPPLIES	5,005.37	10,000.00	5,417.79	15,000.00
042-3200-642	OFFICE FURNITURE/EQUIPMENT	2,721.41	150,926.00	7,367.39	15,000.00
042-3228-642	BOOK& RECORDS PRESERVATION	308,396.00	500,000.00		400,000.00
042-4302-642	MILEAGE, MEALS & LODGING	1,379.24	3,000.00	825.10	4,000.00
042-4305-642	TRAINING, EDUCATION, CONFERENC	300.00	2,000.00		2,800.00
042-4502-642	SOFTWARE	63,534.97	165,000.00	112,508.62	170,000.00
042-4902-642	MISCELLANEOUS	656.72	5,000.00	1,167.00	2,000.00
042-4908-642 1	STATE BIRTH RECORDS	4,165.08	4,500.00	1,401.78	5,000.00
042-9999-642	ESTIMATED ENDING BALANCE		124,484.00		347,287.00
	TOTAL REVENUE	(567,238.76)	(1,114,795.00)	(286,507.47)	(1,129,300.00)
	TOTAL EXPENDITURES	392,982.21	1,114,795.00	148,178.85	1,129,300.00
	(SURPLUS)/DEFICIT	(174,256.55)	-	(138,328.62)	-

LIBRARY MEMORIALS & DONATIONS

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>LIBRARY MEMORIALS & DONATIONS</i>					
043-0900-338	MEMORIALS & DONATIONS	(660.00)	(350.00)	(1,645.75)	(1,100.00)
043-9999-338	ESTIMATED BEGINNING BALANCE		- 3,500.00		(6,848.00)
043-4902-680	MISCELLANEOUS		3,850.00		7,948.00
	TOTAL REVENUE	(660.00)	(3,850.00)	(1,645.75)	(7,948.00)
	TOTAL EXPENDITURES	-	3,850.00	-	7,948.00
	(SURPLUS)/DEFICIT	(660.00)	-	(1,645.75)	

COURTHOUSE SECURITY

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>COURTHOUSE SECURITY</i>					
045-0100-345	INTEREST	(628.12)	(550.00)	(81.63)	(550.00)
045-0403-345	COUNTY CLERK	- 62,138.51	- 27,500.00	- 44,882.01	(80,000.00)
045-0430-345	DISTRICT CLERK	- 12,761.79	- 10,250.00	- 779.38	(10,000.00)
045-4550-345	JUSTICE OF THE PEACE	- 26,738.67	- 17,500.00	- 14,124.72	(25,000.00)
045-9999-345	ESTIMATED BEGINNING BALANCE		- 152,500.00		(267,842.00)
045-3200-685	OFFICE FURNITURE/EQUIPMENT	138.94	20,000.00	47.84	20,000.00
045-4500-685	SECURITY SYSTEMS	44,006.15	30,000.00	136.12	50,000.00
045-4902-685	MISCELLANEOUS	14.70	2,500.00		2,500.00
045-9999-685	ESTIMATED ENDING BALANCE		155,800.00		310,892.00
	TOTAL REVENUE	(102,267.09)	(208,300.00)	(59,867.74)	(383,392.00)
	TOTAL EXPENDITURES	44,159.79	208,300.00	183.96	383,392.00
	(SURPLUS)/DEFICIT	(58,107.30)			-

COMMISSIONERS' COURT RECORDS PRESERVATION

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>COMMISSIONERS' COURT RECORDS PRESERVATION</i>					
046-0100-346	INTEREST	(423.89)	(200.00)	(44.60)	(200.00)
046-0403-346	COUNTY CLERK	- 3,247.92	- 9,000.00	- 878.80	- 9,000.00
046-0430-346	DISTRICT CLERK	- 5,207.90	- 5,000.00	- 1,243.36	- 5,000.00
046-9999-346	ESTIMATED BEGINNING BALANCE		- 101,500.00		- 101,500.00
046-9999-646	EST ENDING BALANCE		115,700.00		115,700.00
	TOTAL REVENUE	(8,879.71)	(115,700.00)	(2,166.76)	(115,700.00)
	TOTAL EXPENDITURES	-	115,700.00	-	115,700.00
	(SURPLUS)/DEFICIT	(8,879.71)			

DISTRICT CLERK RECORDS PRESERVATION

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>DISTRICT CLERK RECORDS PRESERVATION</i>					
047-0100-347	INTEREST	(287.95)	(350.00)	(42.92)	(100.00)
047-0430-347	DISTRICT CLERK	(33,554.33)	(15,500.00)	(24,680.94)	(50,000.00)
047-0696-347	COURT RECORDS PRESERVATION	(13,697.92)	(8,500.00)	(3,405.69)	(7,000.00)
047-9999-347	ESTIMATED BEGINNING BALANCE		(109,700.00)		(170,000.00)
047-4414-647	INDEXING & RECORDING		25,500.00	5,200.00	220,000.00
047-4902-647	MISCELLANEOUS		108,550.00		7,000.00
047-9999-647	ESTIMATED ENDING BALANCE				100.00
	TOTAL REVENUE	(47,540.20)	(134,050.00)	(28,129.55)	(227,100.00)
	TOTAL EXPENDITURES	-	134,050.00	5,200.00	227,100.00
	(SURPLUS)/DEFICIT	(47,540.20)	-	(22,929.55)	-

SOLID WASTE CONV STATION

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
SOLID WASTE					
REVENUES					
048-0482-348	TRANSFER FROM GENERAL FUND	- 270,114.00	- 308,212.00	- 153,898.50	(298,789.00)
048-0601-348	PERMIT FEES PRECINCT #1	- 84,337.50	- 45,348.00	- 34,567.50	(73,000.00)
048-9999-348	EST BEGINNING BALANCE				(73,146.00)
	TOTAL REVENUE	(354,451.50)	(353,560.00)	(188,466.00)	(444,935.00)
PRECINCT #1					
048-1110-601	SALARIES & ALLOWANCES		30,000.00	13,159.81	37,828.00
048-1290-601	EXTRA HELP	28,823.26			-
048-2104-601	SOCIAL SECURITY	2,204.99	2,295.00	1,006.72	2,894.00
048-2104-601	EMPLOYEE INSURANCE				10,486.00
048-2108-601	RETIREMENT	2,752.31	3,157.00	1,316.25	3,803.00
048-4835-601	HAULING COST KAUFMAN	1,117.77	85,505.72	25,521.39	102,084.00
048-7999-601	CONTINGENCY	9,598.85		6,083.11	-
	SUB TOTAL	34,898.33	120,957.72	47,087.28	157,095.00
COUNTY WIDE					
048-4835-600	COMMERCIAL CONTRACT SERVICES	218034	247,350.00	93,545.99	245,191.00
048-4900-600	COMMUNITY DISPOSAL	0.00	32,649.00	0.00	42,649.00
	SUB TOTAL	218,034.00	279,999.00	93,545.99	287,840.00
MISC					
048-4835-648 2	HAULING COST KAUFMAN	84505.72		25,521.39	-
	SUB TOTAL	84,505.72	-	25,521.39	-
	TOTAL REVENUE	(354,451.50)	(353,560.00)	(188,466.00)	(444,935.00)
	TOTAL EXPENDITURES	337,438.05	400,956.72	166,154.66	444,935.00
	(SURPLUS)/DEFICIT	(17,013.45)	47,396.72	(22,311.34)	-

FIRE CODE FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
FIRE CODE FUND					
049-0600-349	FIRE WATCH REVENUE	(900.00)			-
049-0700-349	INSPECTIONS AND PERMITS	(338,906.55)	(146,420.00)	(178,701.36)	(400,000.00)
049-0844-349	INSURANCE REIMBURSEMENT	- 250.00	- 250.00		(250.00)
049-0900-349	MISCELLANEOUS	- 14,830.00			-
049-9999-349	ESTIMATED BEGINNING BALANCE		- 190,191.00		(844,268.00)
049-1110-649	SALARIES & ALLOWANCES		7,283.00		-
049-1290-649	EXTRA HELP	455.00			-
049-2104-649	SOCIAL SECURITY	34.81	557.00		-
049-2108-649	RETIREMENT		766.00		-
049-3102-649	OFFICE SUPPLIES				6,100.00
049-3201-649	BALLISTIC VESTS/SAFETY SUPPLIE				10,000.00
049-3213-649	AMMUNITION				-
049-3216-649	PARTS AND REPAIRS		3,000.00		5,000.00
049-3217-649	GAS AND OIL				29,000.00
049-4115-649	PROFESSIONAL SERVICES				2,000.00
049-4302-649	MILEAGE, MEALS & LODGING		1,000.00		7,500.00
049-4305-649	TRAINING, EDUCATION, CONFERENC	330.00	500.00	330.00	5,000.00
049-4412-649	BONDS				100.00
049-4505-649	COMPUTER EQUIPMENT				5,000.00
049-4602-649	SOFTWARE				6,500.00
049-4731-649	UNIFORMS	78.00	700.00		4,000.00
049-4802-649	DUES				2,300.00
049-4894-649	INVESTIGATIVE EXPENSES		790.00		3,500.00
049-4902-649	MISCELLANEOUS		790.00		100.00
049-4903-649	K9 OPERATING EXPENDITURES	2,037.02	6,921.00	133.00	3,000.00
049-5201-649	NEW EQUIPMENT	5,253.48	25,000.00	417.00	30,000.00
049-7999-649	TRANSFER TO GENERAL FUND	98,400.00	104,450.00	52,225.00	-
049-9999-649	ESTIMATED ENDING BALANCE		185,894.00		1,125,418.00
	TOTAL REVENUE	(354,886.55)	(336,861.00)	(178,701.36)	(1,244,518.00)
	TOTAL EXPENDITURES	106,588.31	337,651.00	53,105.00	1,244,518.00
	(SURPLUS)/DEFICIT	(248,298.24)	790.00	(125,596.36)	-

JUVENILE PROBATION IV-E FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
JUVENILE PROBATION IV-E FUND					
051-0333-337	TITLE IVE FUNDS		(30,000.00)		(3,000.00)
051-9999-337	ESTIMATED BEGINNING BALANCE		- 38,300.00		(48,760.00)
051-3200-576	NON RESIDENTIAL SERVICE		15,000.00		10,000.00
051-4954-576	NON SECURE RESIDENTIAL SERVICE		15,000.00		10,000.00
051-9999-576	ESTIMATED ENDING BALANCE		38,300.00		31,760.00
	TOTAL REVENUE	-	(68,300.00)	-	(51,760.00)
	TOTAL EXPENDITURES	-	68,300.00	-	51,760.00
	(SURPLUS)/DEFICIT	-	-	-	-

CCL DIVERSION FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>CCL DIVERSION FUND</i>					
053-0300-363	DWI COURT PROGRAM FEES	(4,840.00)	(4,000.00)	(2,715.00)	(4,000.00)
053-0929-363	TRANSFER FROM FUND 29	(1,546.64)	(7,500.00)	(218.56)	(4,000.00)
053-9999-363	ESTIMATED BEGINNING BALANCE		- 62,500.00		(45,000.00)
053-3105-653	DIVERSION COURT	9,105.00	74,000.00	7,350.00	53,000.00
	TOTAL REVENUE	(6,386.64)	(74,000.00)	(2,933.56)	(53,000.00)
	TOTAL EXPENDITURES	9,105.00	74,000.00	7,350.00	53,000.00
	(SURPLUS)/DEFICIT	2,718.36	-	4,416.44	-

422ND COURT DIVERSION FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
422ND COURT DIVERSION FUND					
054-0300-364	DRUG COURT PROGRAM FEES	(1,609.78)	(1,500.00)	(615.00)	(1,500.00)
054-0929-364	TRANSFER FROM FUND 29	(1,546.64)	(3,000.00)	(218.55)	(3,000.00)
054-9999-364	ESTIMATED BEGINNING BALANCE		- 55,700.00		- 55,700.00
054-3105-654	DIVERSION COURT	310.44	60,200.00		60,200.00
	TOTAL REVENUE	(3,156.42)	(60,200.00)	(833.55)	(60,200.00)
	TOTAL EXPENDITURES	310.44	60,200.00	-	60,200.00
	(SURPLUS)/DEFICIT	(2,845.98)	-	(833.55)	

VETERAN'S COURT PROGRAM

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
VETERAN'S COURT PROGRAM					
055-0800-355	JUROR DONATIONS	(150.00)	(200.00)	(125.00)	(200.00)
055-0900-355	PROGRAM FEE	(390.00)	(1,000.00)	(1,250.00)	(1,000.00)
055-9999-355	ESTIMATED BEGINNING BALANCE		(4,100.00)		(4,100.00)
055-4902-655	PROGRAM EXPENDITURES		5,300.00		5,300.00
	TOTAL REVENUE	(540.00)	(5,300.00)	(1,375.00)	(5,300.00)
	TOTAL EXPENDITURES	-	5,300.00	-	5,300.00
	(SURPLUS)/DEFICIT	(540.00)	-	(1,375.00)	

PCT 4 CONSTABLE SEIZURE ACCT

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>PCT 4 CONSTABLE SEIZURE ACCT</i>					
058-0100-368	INTEREST	(27.98)	(25.00)	(3.48)	(25.00)
058-0900-368	MISCELLANEOUS		(500.00)		(500.00)
058-9999-368	ESTIMATED BEGINNING BALANCE		(6,800.00)		(6,800.00)
058-3200-668	EQUIPMENT (NON-CAPITAL)		7,325.00		7,325.00
	TOTAL REVENUE	(27.98)	(7,325.00)	(3.48)	(7,325.00)
	TOTAL EXPENDITURES	-	7,325.00	-	7,325.00
	(SURPLUS)/DEFICIT	(27.98)	-	(3.48)	

JUSTICE CRT BUILDING SECURITY

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>JUSTICE CRT BUILDING SECURITY</i>					
060-4550-356	JUSTICE OF THE PEACE	(1,190.81)	(3,200.00)	(551.32)	(3,200.00)
060-9999-356	ESTIMATED BEGINNING BALANCE		(8,400.00)		(8,400.00)
060-3200-656	OFFICE FURNITURE/EQUIPMENT	440.74	5,600.00		5,600.00
060-4500-656	SECURITY SYSTEMS		6,000.00		6,000.00
	TOTAL REVENUE	(1,190.81)	(11,600.00)	(551.32)	(11,600.00)
	TOTAL EXPENDITURES	440.74	11,600.00	-	11,600.00
	(SURPLUS)/DEFICIT	(750.07)	-	(551.32)	

EMPLOYEE TUITION REIMB FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
EMPLOYEE TUITION REIMB FUND					
067-9999-370	ESTIMATED BEGINNING BALANCE				(18,000.00)
067-1010-372	TRANSFER FROM GENERAL FUND	(15,000.00)	(15,000.00)	(7,500.00)	(15,000.00)
067-4902-410	EMPLOYEE TUITION REIMBURSEMENT	3,200.08	15,000.00	1,540.00	15,000.00
067-9999-410	ESTIMATED ENDING BALANCE				18,000.00
	TOTAL REVENUE	-	-	-	(33,000.00)
	TOTAL EXPENDITURES	3,200.08	15,000.00	1,540.00	33,000.00
	(SURPLUS)/DEFICIT	3,200.08	15,000.00	1,540.00	-

D.A. DIVERSION FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>D.A. DIVERSION FUND</i>					
068-0000-360	D.A. DIVERSION REVENUES	(20,613.21)	(5,870.00)	(21,091.00)	(40,000.00)
068-0100-360	INTEREST	- 1.69		- 14.10	(25.00)
068-9999-360	ESTIMATED BEGINNING BALANCE				(46,578.00)
068-1010-650	TRANSFER TO GENERAL FUND	1,934.66	5,870.00	1,560.00	6,500.00
	ESTIMATED ENDING BALANCE				80,103.00
	TOTAL REVENUE	(20,614.90)	(5,870.00)	(21,105.10)	(86,603.00)
	TOTAL EXPENDITURES	1,934.66	5,870.00	1,560.00	86,603.00
	(SURPLUS)/DEFICIT	(18,680.24)	-	(19,545.10)	-

AMERICAN RESCUE PLAN

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>AMERICAN RESCUE PLAN</i>					
069-0100-369	INTEREST	(2,108.46)	(13,200.00)	(6,450.75)	(13,200.00)
069-1000-369	ARPA REVENUES	- 13,223,159.00			
069-9999-369	ESTIMATED BEGINNING BALANCE		- 13,059,462.00		(24,063,241.00)
069-4622-469	CONSULTING FEES	14,067.50	250,000.00	7,721.25	8,218.00
069-7001-469	JUSTICE CENTER EXPANSION	147,474.26	10,352,526.00	352,178.38	8,325,813.00
069-7002-469	OUTDOOR REC. - MASTER PLAN	4,263.73	95,736.00	33,517.03	28,381.00
069-7003-469	COURTHOUSE RENOVATION		1,000,000.00	96,598.50	2,153,713.00
069-7004-469	COURTHOUSE ANNEX RENOVATION		1,359,092.00	32,360.12	67,641.00
069-7999-469	CONTINGENCY		15,308.00		13,492,675.00
	TOTAL REVENUE	(13,225,267.46)	(13,072,662.00)	(6,450.75)	(24,076,441.00)
	TOTAL EXPENDITURES	165,805.49	13,072,662.00	522,375.28	24,076,441.00
	(SURPLUS)/DEFICIT	(13,059,461.97)	-	515,924.53	-

BAIL BOND FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>BAIL BOND FUND</i>					
075-0900-375	APPLICATION FEES	5,500.00			
075-0901-375	EMPLOYEE ID CARD FEES	- 570.00		- 30.00	(500.00)
075-9999-375	ESTIMATED BEGINNING BALANCE		- 4,400.00		(11,300.00)
075-4302-675	MILEAGE, MEALS, LODGING				
075-4305-675	TRAINING, EDUCATION, CONFERENC				
075-4902-675	MISCELLANEOUS		4,400.00		11,800.00
	TOTAL REVENUE	4,930.00	(4,400.00)	(30.00)	(11,800.00)
	TOTAL EXPENDITURES	-	4,400.00	-	11,800.00
	(SURPLUS)/DEFICIT	4,930.00	-	(30.00)	

JURY CHECKS

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>JURY CHECKS</i>					
080-0100-380	INTEREST	(266.73)	(100.00)	(36.63)	(100.00)
080-0149-380	LOCAL JURY REIMBURSEMENT	- 467.03		- 252.14	(300.00)
080-1000-380	STALE DATED JURY CHECKS		- 1,000.00		(500.00)
080-1050-380	TRANSFER FROM GENERAL FUND	- 61,800.00	- 61,800.00	- 30,900.00	(19,387.00)
080-9999-380	ESTIMATED BEGINNING BALANCE		- 10,700.00		(50,713.00)
080-1504-680	GRAND JURORS	8,045.00	10,000.00	4,520.00	10,000.00
080-1506-680	PETIT JURORS	34,125.00	63,600.00	24,980.00	61,000.00
	TOTAL REVENUE	(62,533.76)	(73,600.00)	(31,188.77)	(71,000.00)
	TOTAL EXPENDITURES	42,170.00	73,600.00	29,500.00	71,000.00
	(SURPLUS)/DEFICIT	(20,363.76)	-	(1,688.77)	

HISTORICAL COMMISSION

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>HISTORICAL COMMISSION</i>					
081-0100-367	INTEREST	(46.56)	(50.00)	(10.65)	(40.00)
081-0482-367	TRANSFER FROM GENERAL FUND	(13,600.00)	(13,600.00)	(6,800.00)	(13,600.00)
081-0483-367	TRANSFER FROM F82	- 1.28			-
081-0900-367	MISCELLANEOUS		- 5,000.00		-
081-9999-367	ESTIMATED BEGINNING BALANCE		- 44,000.00		(30,681.00)
081-4902-684	MISCELLANEOUS	54.13	62,650.00		44,321.00
	TOTAL REVENUE	(13,647.84)	(62,650.00)	(6,810.65)	(44,321.00)
	TOTAL EXPENDITURES	54.13	62,650.00	-	44,321.00
	(SURPLUS)/DEFICIT	(13,593.71)	-	(6,810.65)	

HAVA SECURITY GRANT

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>HAVA SECURITY GRANT</i>					
083-0100-360	HAVA SECURITY GRANT INTEREST	(549.24)		(61.65)	(30.00)
083-9999-370	EST BEGINNING BALANCE		- 136,000.00		(30,175.00)
083-4902-645	HAVA SECURITY EXPENDITURES		136,000.00	106,519.20	30,205.00
	TOTAL REVENUE	(549.24)	(136,000.00)	(61.65)	(30,205.00)
	TOTAL EXPENDITURES	-	136,000.00	106,519.20	30,205.00
	(SURPLUS)/DEFICIT	(549.24)	-	106,457.55	-

PCT 2 CONSTABLE SEIZURE FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>PCT 2 CONSTABLE SEIZURE FUND</i>					
097-0100-397	INTEREST	(0.48)	-	(3.64)	-
097-0900-397	MISCELLANEOUS REVENUES	(6,288.10)	-	(4,721.85)	(4,000.00)
097-9999-397	ESTIMATED BEGINNING BALANCE	- 0.48	-	-	(7,871.00)
097-4902-697	MISCELLANEOUS EXPENDITURES	-	-	3,144.00	3,000.00
NEW LINE ITEM	ESTIMATED ENDING BALANCE	-	-	-	8,871.00
	TOTAL REVENUE	(6,289.06)	-	(4,725.49)	(11,871.00)
	TOTAL EXPENDITURES	-	-	3,144.00	11,871.00
	(SURPLUS)/DEFICIT	(6,289.06)	-	(1,581.49)	-

TCLEOSE TRAINING FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>TCLEOSE TRAINING FUND</i>					
109-0905-309	STATE COMPROLLER	- 15,831.10	- 31,309.00	- 13,309.64	-
109-9999-309	ESTIMATED BEGINNING BALANCE		- 28,325.00		(53,093.00)
109-4305-609	TRAINING SHERIFF	16,960.00	44,327.00	10,343.00	32,352.00
109-4305-609 1	TRAINING CONST. PCT. #1		3,622.00		2,988.00
109-4305-609 2	TRAINING CONST. PCT. #2		1,896.00		5,133.00
109-4305-609 3	TRAINING CONST. PCT. #3	- 540.80	3,395.00		4,700.00
109-4305-609 4	TRAINING CONST. PCT. #4		2,599.00		4,344.00
109-4305-609 5	TRAINING - FIRE MARSHAL		3795		3,576.00
	TOTAL REVENUE	(15,831.10)	(59,634.00)	(13,309.64)	(53,093.00)
	TOTAL EXPENDITURES	16,419.20	59,634.00	10,343.00	53,093.00
	(SURPLUS)/DEFICIT	588.10	-	(2,966.64)	

COUNTY & DISTRICT COURT TECHNOLOGY

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>COUNTY & DISTRICT COURT TECHNOLOGY</i>					
110-4030-310	COUNTY CLERK	- 1,583.06	- 1,750.00	- 915.75	(1,750.00)
110-4300-310	DISTRICT CLERK	- 2,000.54	- 1,750.00	- 824.22	(1,750.00)
110-9999-310	ESTIMATED BEGINNING BALANCE		- 9,000.00		(12,500.00)
110-4302-670	MILEAGE, MEALS, LODGING CC		4,600.00		2,500.00
110-4302-670 1	MILEAGE, MEALS, LODGING DC				2,500.00
110-4305-670	TRAINING & EDUCATION CC	1785	4,600.00		3,000.00
110-4305-670 1	TRAINING & EDUCATION DC				3,000.00
110-9999-670	EST ENDING BALANCE		3300		5,000.00
	TOTAL REVENUE	(3,583.60)	(12,500.00)	(1,739.97)	(16,000.00)
	TOTAL EXPENDITURES	1,785.00	12,500.00	-	16,000.00
	(SURPLUS)/DEFICIT	(1,798.60)	-	(1,739.97)	-

JP TECHNOLOGY

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
JP TECHNOLOGY					
112-1041-399	JP #1	- 6,152.25	- 3,100.00	- 3,033.05	(4,500.00)
112-1042-399	JP #2	- 4,664.25	- 4,800.00	- 1,955.97	(4,000.00)
112-1043-399	JP #3	- 5,703.85	- 12,000.00	- 3,432.07	(5,500.00)
112-1044-399	JP #4	- 7,210.09	- 8,500.00	- 3,975.61	(7,500.00)
112-9999-399	ESTIMATED BEGINNING BALANCE		- 265,500.00		(186,507.00)
112-3200-699 1	NEW EQUIPMENT JP #1	11,219.50	107,712.00	834.37	26,928.00
112-3200-699 2	NEW EQUIPMENT JP #2	3,518.88		650.00	26,928.00
112-3200-699 3	NEW EQUIPMENT JP #3	186.29		650.00	26,928.00
112-3200-699 4	NEW EQUIPMENT JP #4			650.00	26,928.00
112-4202-699 1	JP #1 MOBILE PHONE/AIR CARD	1,850.73	12,435.00	981.86	3,109.00
112-4202-699 2	JP #2 MOBILE PHONE/AIR CARD	900.98		753.92	3,109.00
112-4202-699 3	JP #3 MOBILE PHONE/AIR CARD	1,774.75		677.94	3,109.00
112-4202-699 4	JP #4 MOBILE PHONE/AIR CARD	1,318.87		639.95	3,109.00
112-4305-699 1	TRAINING, EDUCATION, CONFERENC	688.61	3,265.00	4,684.06	3,265.00
112-4305-699 2	TRAINING, EDUCATION, CONFERENC	1,385.00	3,265.00	1,236.35	3,265.00
112-4305-699 3	TRAINING, EDUCATION, CONFERENC	835.00	3,265.00	315.00	3,265.00
112-4305-699-4	TRAINING, EDUCATION, CONFERENC	565.00	3,265.00	365.00	3,265.00
112-9999-699	EST ENDING BALANCE		160693		74,799.00
	TOTAL REVENUE	(23,730.44)	(293,900.00)	(12,396.70)	(208,007.00)
	TOTAL EXPENDITURES	24,243.61	293,900.00	12,438.45	208,007.00
	(SURPLUS)/DEFICIT	513.17	-	41.75	-

COUNTY CLERK RECORDS ARCHIVE FUND

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>COUNTY CLERK RECORDS ARCHIVE FUND</i>					
113-0403-369	COUNTY CLERK	- 533,780.00	- 580,000.00	- 268,960.00	(540,000.00)
113-9999-369	ESTIMATED BEGINNING BALANCE		- 400,000.00		(650,000.00)
113-3102-669	OFFICE SUPPLIES	22,189.77	7,000.00	5,880.90	15,000.00
113-3200-669	OFFICE FURNITURE/EQUIPMENT	1,385.35	223,289.00		50,000.00
113-3228-669	BOOK&RECORDS PRESERVATION	119,998.40	520,000.00	15,995.00	700,000.00
113-4302-669	MILEAGE, MEALS & LODGING				-
113-4305-669	TRAINING, EDUCATION CONFERENCE				-
113-4502-669	SOFTWARE	13,318.65	45,000.00	4,380.00	20,000.00
113-4902-669	MISCELLANEOUS	650.82	750.00		750.00
113-9999-669	ESTIMATED ENDING BALANCE		183961		404,250.00
	TOTAL REVENUE	(533,780.00)	(980,000.00)	(268,960.00)	(1,190,000.00)
	TOTAL EXPENDITURES	157,542.99	980,000.00	26,255.90	1,190,000.00
	(SURPLUS)/DEFICIT	(376,237.01)	-	(242,704.10)	-

DIVERSITY TRAINING - SCAAP

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>DIVERSITY TRAINING - SCAAP</i>					
117-0333-317	BUREAU OF JUSTICE		- 15,400.00		(15,400.00)
117-9999-317	ESTIMATED BEGINNING BALANCE		- 14,000.00		(20,456.00)
117-4306-647	DIVERSITY TRAINING	8,209.33	29400		35,856.00
	TOTAL REVENUE	-	(29,400.00)	-	(35,856.00)
	TOTAL EXPENDITURES	8,209.33	29,400.00	-	35,856.00
	(SURPLUS)/DEFICIT	8,209.33	-	-	-

ELECTION ADMIN FEES

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>ELECTION ADMIN FEES</i>					
123-0340-370	10% ADMIN FEE ON ELECTIONS	- 12,680.42	- 5,500.00	- 6,251.24	-
123-9999-370	EST. BEGINNING BALANCE		- 13,800.00		(48,833.00)
123-3102-410	OFFICE SUPPLIES		7,000.00		1,500.00
123-4302-410	MILEAGE, MEALS & LODGING		2,000.00		2,000.00
123-4305-410	TRAINING, EDUCATION, CONFERENC		1,500.00		1,500.00
123-4902-410	MISCELLANEOUS		8,800.00		5,000.00
NEW LINE ITEM	ESTIMATED ENDING BALANCE				38,833.00
	TOTAL REVENUE	(12,680.42)	(19,300.00)	(6,251.24)	(48,833.00)
	TOTAL EXPENDITURES	-	19,300.00	-	48,833.00
	(SURPLUS)/DEFICIT	(12,680.42)	-	(6,251.24)	-

2014 ROAD BOND CONSTRUCTION

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
2014 ROAD BOND CONSTRUCTION					
128-0100-360	INTEREST	- 6,120.06	- 130,000.00	- 2,846.62	(10,000.00)
128-9999-360	ESTIMATED BEGINNING BALANCE		- 9,000,000.00		(4,162,363.00)
128-4115-644	PROFESSIONAL FEES	24,000.00			80,000.00
128-5490-644	CONSTRUCTION COSTS	120,000.00	9,111,842.00	75,000.00	-
128-5490-644 1	LPAFA-KC =TXDPT-SH34 N. PROJ				1,453,935.00
128-5490-644 10	US 80 RAMP RELOCATIONS				-
128-5490-644 11	FM 148 PROJECT		73,154.00		101,653.00
128-5490-644 12	SH 34 MAIN LANE & INTERSECTION				-
128-5490-644 13	US 80 INTERSECTION IMPROVEMENT	67,946.02		50,564.00	-
128-5490-644 14	FM 548 NORTH PROJECT	40,085.00			629,522.00
128-5490-644 15	US 175 S. FRONTAGE RD				-
128-5490-644 18	FM 1641 ADVANCED PLANNING	260,154.98		35,516.05	1,102,882.00
128-5490-644 19	SH 243/FM 2515 INTERSECTION				-
128-5490-644 2	REGIONAL TRANSPORTATION PLAN	6,625.00		35,270.50	32,627.00
128-5490-644 20	SH 243/FM 2727 INTERSECTION	- 77,817.00			-
128-5490-644 21	SH 34 ADVANCED PLANNING				-
128-5490-644 4	TERRELL ICA - SPUR 557				-
128-5490-644 5	TERRELL ICA - FM 148 NORTH				-
128-5490-644 8	KAUFMAN ICA - CR 151				-
128-5490-644 9	FM 148 BYPASS	320,438.83		43,934.18	-
128-7001-644	R&B PCT 1 SPECIAL ROAD PROJECT	9,343.00	9,343.00		-
128-7003-644	R&B PCT 3 SPECIAL ROAD PROJECT		4,541.00		-
128-7004-644	R&B PCT 4 SPECIAL ROAD PROJECT		4,274.00		-
128-7999-644	CONTINGENCY				771,744.00
	TOTAL REVENUE	(6,120.06)	(9,130,000.00)	(2,846.62)	(4,172,363.00)
	TOTAL EXPENDITURES	770,775.83	9,203,154.00	240,284.73	3,400,619.00
	(SURPLUS)/DEFICIT	764,655.77	73,154.00	237,438.11	(771,744.00)

2020 ROAD BOND CONSTRUCTION

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
2020 ROAD BOND CONSTRUCTION					
136-0100-360	INTEREST	(50,069.91)	(55,000.00)	(24,887.44)	(360,000.00)
136-9997-360	PREMIUM	(4,821,618.15)			-
136-9998-360	BOND PROCEEDS	(20,599,157.33)			-
136-9999-360	ESTIMATED BEGINNING BALANCE		(50,874,999.00)		(69,599,053.00)
136-5490-644	CONSTRUCTION COSTS	270,775.48			-
136-6403-644	BOND ISSUE COSTS FISCAL AGENT FEES				-
136-6404-644	FISCAL AGENT FEES				-
136-6406-644	TRANSFER TO I&S F161				-
136-7000-644	COUNTYWIDE ROAD PLAN		200,000.00		200,000.00
136-7001-644	R&B PCT 1 MATERIALS	2,917.50	1,684,117.00		1,169,199.00
136-7002-644	R&B PCT 2 MISC COUNTY ROADS	3,480.00	5,996,520.00	72,707.06	3,912,445.00
136-7003-644	R&B PCT 3 MATERIALS	1,993.50	143,691.00		91,267.00
136-7004-644	R&B PCT 4 MATERIALS	568,955.35	13,433.00	108,301.62	38,336.00
136-7999-644	CONTINGENCY		228,204.00		735,789.00
136-7000-645	COUNTYWIDE BOND PROGRAM MGMT	146,838.75	353,161.00	86,540.53	1,444,891.00
136-7001-645	R&B PCT 1 ABNER RD OAK RIDGE	4,120.00	10,000.00		10,000.00
136-7002-645	R&B PCT 2 HELMS TRAIL	397,575.81	2,602,424.00	79,703.43	2,458,711.00
136-7003-645	R&B PCT 3 COLQUITT RD	360,280.29	6,637.00		6,637.00
136-7004-645	R&B PCT 4 BEAUTIFUL ACRES	175,858.00	1,224,142.00	598,045.20	-
136-7000-646	COUNTYWIDE FM 1641	642,014.00	357,986.00		2,295,095.00
136-7001-646	R&B PCT 1 HIRAM RD	2,051,341.59			-
136-7002-646	PCT2 FM 740 - PINSON TO FM 460		2,500,000.00		2,500,000.00
136-7003-646	R&B PCT 3 SAMUELS RD	232,586.89	12,627.00		12,627.00
136-7004-646	R&B PCT 4 COMBINE		558,200.00		-
136-7000-647	COUNTYWIDE FM 148		2,000,000.00		3,500,000.00
136-7001-647	R&B PCT 1 TAYLOR RD - MERLE DR	386,779.93			-
136-7002-647	R&B PCT 2 LAKE RAY HUBBARD DR				2,640,000.00
136-7003-647	R&B PCT 3 ADELAIDE ST - US 80		750,000.00		750,000.00

2020 ROAD BOND CONSTRUCTION (CONT.)

136-7004-647	R&B PCT 4 CRANDALL	80,150.00	2,423,840.00	755,287.10	-
136-7000-648	CR 110 - JONES CREEK		42,000.00	41,770.00	38,230.00
136-7001-648	R&B PCT 1 CR 124 FRANN DR	990,973.79			-
136-7002-648	R&B PCT 2 FM 548				1,500,000.00
136-7003-648	R&B PCT 3 LAS LOMAS PARKWAY		3,700,000.00		5,700,000.00
136-7004-648	R&B PCT 4 MABANK	912,582.53	1,664,647.00	822,186.49	99,542.00
136-7000-649	CR 279 - BACHELOR CREEK RELIEF		61,000.00	60,389.00	59,611.00
136-7001-649	R&B PCT 1 CR 151 TABOR PARKWAY		4,500,000.00	2,063,865.15	2,936,135.00
136-7002-649	R&B PCT 2 FM 740 @ FM 548				1,100,000.00
136-7003-649	R&B PCT 3 UPRR QUIET ZONES		2,000,000.00		2,000,000.00
136-7004-649	R&B PCT 4 PEELTOWN	910,622.47	1,055,179.00	482,425.94	-
136-7000-650	CR 312 - MUDDY CEDAR CREEK		44,000.00	43,990.00	36,010.00
136-7001-650	R&B PCT 1 ABNER RD PHASE 1 & 2	138,270.00	2,312,169.00	821,860.10	67,516.00
136-7002-650	R&B PCT 2 FM 740				2,800,000.00
136-7003-650	R&B PCT 3 CR 275	491,968.54			1,894.00
136-7004-650	R&B PCT 4 PRARIEVILLE	1,283,187.33	582,259.00		1,138,466.00
136-7000-651	US 175 - CR 166 TO N ELM				147,000.00
136-7001-651	R&B PCT 1 CR 109B	382,191.10	234,112.00	32,610.00	-
136-7003-651	R&B PCT 3 ROSEWOOD	134,750.97			-
136-7004-651	R&B PCT 4 SCURRY	1,275.00	598,555.00	104,890.00	493,665.00
136-7000-652	INTERSTATE 20				2,153,097.00
136-7001-652	R&B PCT 1 CR 125		803,457.00	644,266.75	-
136-7003-652	R&B PCT 3 CR 314		1,905,722.00	14,113.14	-
136-7004-652	R&B PCT 4 FORNEY		394,548.00	330.00	-
136-7000-653	OUTER LOOP		2,853,000.00		7,799,903.00
136-7001-653	R&B PCT 1 CR 266		748,779.00	190,641.04	939.00
136-7002-653	R&B PCT 2 FM 741 PH 4				2,000,000.00
136-7003-653	R&B PCT3 CR 346		1,259,235.00	1,117,781.40	-
136-7004-653	PCT 4 175 MAIN LANES FM 1895		2,000,000.00		2,000,000.00
136-7000-654	COUNTYWIDE STAR TRANSIT				900,000.00
136-7001-654	R&B 1 ACCESS RD TO CR 213				500,000.00
136-7003-654	R&B PCT 3 CR 322		599,014.00		-
136-7004-654	R&B PCT 4 FM 741 PH 1, 2, & 3				1,000,000.00
136-7000-655	COUNTYWIDE CR 4106 BRIDGE				160,000.00
136-7001-655	R&B PCT 1 175 S FRONTAGE RD PH 1				820,000.00

2020 ROAD BOND CONSTRUCTION (CONT.)

136-7003-655	R&B PCT 3 CR 243		2,085,764.00	1,993,716.16	92,048.00
136-7000-656	COUNTYWIDE CR 388 @ DUCK CREEK				80,000.00
136-7001-656	R&B PCT 1 SH 34 BUS. INTERSECTION				2,000,000.00
136-7003-656	R&B PCT 3 CR 344		421,577.00	492,458.54	-
136-7000-657	COUNTYWIDE US80/SH205/FM 148 INTERSECTION				1,000,000.00
136-7001-657	R&B PCT 1 FM 1388				760,000.00
136-7004-657	R&B PCT 4 FM 741 @ US175				450,000.00
136-7000-658	COUNTYWIDE FM 148 BYPASS				3,000,000.00
136-7004-658	R&B 4 FM 3039				1,360,000.00
136-7004-659	R&B 4 HWY 175 MAIN LNS @ ELM STREET				2,000,000.00
136-7004-660	R&B 4 HWY 175 MAIN LNS @ MASON ST/CR 4005				2,000,000.00
	TOTAL REVENUE	(25,470,845.39)	(50,929,999.00)	(24,887.44)	(69,959,053.00)
	TOTAL EXPENDITURES	10,571,488.82	50,929,999.00	10,627,878.65	69,959,053.00
	(SURPLUS)/DEFICIT	(14,899,356.57)	-	10,602,991.21	-

2020A FACILITIES BOND CONSTRUCTION

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>2020A FACILITIES BOND CONSTRUCTION</i>					
137-0100-360	INTEREST	(35,523.39)	(40,000.00)	(16,023.69)	(45,000.00)
137-9997-360	PREMIUM	(5,754,024.50)			-
137-9998-360	BOND PROCEEDS	(24,560,111.35)			-
137-9999-360	ESTIMATED BEGINNING BALANCE		(37,583,804.00)		(9,276,240.00)
137-5490-644	CONSTRUCTION COSTS		3,903,220.00		3,376,537.00
137-5491-644	CONST COST JUSTICE/PET CENTERS	7,730,483.92	27,000,000.00	14,711,860.29	688,430.00
137-6403-644	BOND ISSUE COSTS FISCAL AGENT FEES	314,135.85			-
137-6404-644	FISCAL AGENT FEES				-
137-6406-644	TRANSFER TO I&S F161				-
137-7999-644	CONTINGENCY		136,584.00		196,598.00
137-4115-700	PROF. SERVICES (HOK)	1,092,762.33	504,000.00	180,038.71	238,201.00
137-4116-700	PROF. FEES - CONSTRUCTION MGR	1,320,548.00	1,205,000.00	725,028.00	476,312.00
137-4115-800	PROF. SERVICES (QUORUM)	267,245.03	80,000.00	55,155.06	-
137-4116-800	PROF. FEES - CONSTRUCTION MGR	361,561.00	127,000.00	156,365.00	-
137-4115-900	PROF. SERVICES (HOK)	194,014.06	18,000.00	2,078.77	15,922.00
137-4117-900	CONSTRUCTION - KSO SUBSTATION		4,000,000.00	125,434.84	3,822,567.00
137-4118-900	CONSTRUCTION - JUV. DETENTION		650,000.00	89,588.09	506,673.00
	TOTAL REVENUE	(30,349,659.24)	(37,623,804.00)	(16,023.69)	(9,321,240.00)
	TOTAL EXPENDITURES	11,280,750.19	37,623,804.00	16,045,548.76	9,321,240.00
	(SURPLUS)/DEFICIT	(19,068,909.05)	-	16,029,525.07	-

KC TWDB FIF

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Request</i>
<i>KC TWDB FIF</i>					
152-0100-352	INTEREST			- 89.93	-
152-1000-352	TRANSFER FROM GENERAL FUND		(60,000.00)	(60,000.00)	-
152-2000-352	TRANSFER FROM FUND 151				-
152-9999-352	ESTIMATED BEGINNING BALANCE				(45,588.00)
152-6151-652	TWDB FIF GRANT EXPENDITURES		0.00	19,908.51	-
152-6152-652	TWDB FIF COUNTY EXPENDITURES		60,000.00	6,636.17	45,588.00
152-9999-652	ESTIMATED ENDING BALANCE				-
	TOTAL REVENUE	-	(60,000.00)	(60,089.93)	(45,588.00)
	TOTAL EXPENDITURES	-	60,000.00	26,544.68	45,588.00
	(SURPLUS)/DEFICIT	-	-	(33,545.25)	-