



2023-2024

PROPOSED BUDGET

**REFUGIO COUNTY
TEXAS**

JHIELA M. POYNTER , COUNTY JUDGE

COMMISSIONERS:

ROY PAYNE, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

GARY WRIGHT, PRECINCT #3

BLAINE WOLFSHOHL, PRECINCT #4

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0300 GEN FUND TOTAL REVENUE & TRANSFER		
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0110 AD VALOREM TAXES	I	7,379,633.00
0120 DELINQUENT TAXES	I	80,000.00
TOTAL TAXES		7,459,633.00
0200 LIQUOR LICENSE PERMITS	I	100.00
0210 BLDG & SEPTIC TANK PERMITS	I	5,000.00
TOTAL LICENSE & PERMITS		5,100.00
0310 STATE COMPTROLLER	I	3,000.00
0311 STATE COMPT-CO JUDGE SUPPLEMENT	I	25,200.00
0312 STATE COMPT-CO ATTY SUPPLEMENT	I	25,666.00
0315 INMATE PHONE DATA	I	
0325 U S TREAS-FISH & WILDLIFE	I	1,500.00
0330 ANIMAL CONTROL - CITIES	I	69,037.00
0335 DA'S OFFICE SUPPLEMENT	I	29,000.00
0337 DPS INTERLOCAL ADMIN ASSISTANT	I	25,834.00
0338 ATISD OFFICER INTERLOCAL	I	62,685.00
TOTAL INTERGOVERNMENT REVENUES		241,922.00
0410 SHERIFF	I	65,000.00
0420 CONSTABLE FEES	I	12,000.00
0430 COUNTY ATTORNEY	I	90,000.00
0440 COUNTY CLERK	I	65,000.00
0441 COUNTY CLERK CT. REPORTER 2022	I	600.00
0442 COUNTY CLERK COURT FACILITY 2022	I	450.00
0443 COUNTY CLERK LANGUAGE ACC. 2022	I	75.00
0444 COUNTY CLERK GUARDIAN FUND 2022	I	475.00
0445 DISTRICT CLERK	I	31,000.00
0446 DIST.CLERK CRT. REPORTER 2022	I	2,500.00
0447 DIST.CLERK COURT FACILITY 2022	I	2,000.00
0448 DIST.CLERK LANGUAGE ACCESS 2022	I	250.00
0450 TAX ASSESSOR-COLLECTOR	I	240,000.00
0461 JUSTICE OF THE PEACE #1	I	13,000.00
0462 JUSTICE OF THE PEACE #2	I	45,000.00
0463 LOCAL TRUANCY	I	15,000.00
0464 LOCAL JURY FUND	I	600.00
0465 COURT REPORTER SERVICE	I	200.00
0466 COUNTY SPECIALTY COURT	I	3,000.00
0467 JUSTICE COURT SUPPORT FUND 2	I	
0468 LANGUAGE ACCESS FUND 2	I	
0469 JUSTICE COURT SUPPORT FUND 1	I	
0470 LANGUAGE ACCESS FUND 1	I	
TOTAL FEES OF OFFICE		586,150.00
0500 JUDICIAL EDU.& SUPP. FUND 2022	I	
0510 PROBATE FEES	I	600.00
0511 COURT APPOINTED ATTY FEES	I	2,900.00
0515 LIBRARY FEES	I	4,000.00
0520 VISUAL RECORDING FEES	I	200.00
0523 JP PC NON-ATTENDANCE FINE	I	
0524 CHILD SAFETY SCHOOL ZONE	I	500.00
0525 ANIMAL CONTROL FEES	I	150.00
0530 COPY FEES	I	150.00
0540 SER FEE-STATE ARREST	I	60,000.00
0550 BUDGET RESERVE	I	
TOTAL OTHER FEES		68,500.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0700 INTEREST	I	35,000.00
0705 SALE OF ASSETS	I	
0710 REFUNDS, REIMB, OTHER	I	
0711 FEMA Reimbursement	I	
0712 Ins Reimb - LNV Engineering Fees	I	
0713 ELECTION-PRIMARY	I	
0720 RESTITUTION-PROBATION	I	
0721 ATTY FEE-PROBATION	I	6,000.00
0723 POSTAGE REIMB-PROB	I	200.00
0729 RENTAL MULTI PURPOSE BUILDING	I	
0730 RENTAL COMM CTR	I	22,000.00
0731 RENTAL HEAD START	I	5.00
0733 SEIZED FUNDS	I	
0740 MISCELLANEOUS	I	2,000.00
0741 UNCLAIMED MONIES	I	
0744 CDL LOAN	I	
0745 AUSTWELL HOUSE	I	2,400.00
0747 CRANELL WINDFARM	I	440,000.00
0748 BLACKJACK	I	76,800.00
0749 OPIOID ABATEMENT	I	14,500.00
TOTAL OTHER REVENUE		598,905.00
0905 SHOP WITH THE SHERIFF	I	
0906 Sheriff's Turkey Day	I	
0907 CBPOA-SHERIFF ASSOCIATION	I	
0910 Transfer from Employee Insurance	I	
0920 TRANS FROM NARCOTICS	I	47,797.00
0923 Transfer from Sheriff Grants Stoneg	I	
0924 Transfer from Sheriff Grants Lonest	I	
0925 TRANSFER IN SHERIFF RURAL ASST.	I	25,244.00
0930 Transfer from Elderly Services	I	30,000.00
0933 Transfer from Jail Commissary	I	
0965 Transfer from Library Fund	I	40,000.00
0977 Transfer from C.Clerk Records Manag	I	22,658.00
0981 Transfer from Emp Contingency Fund	I	
0983 Transfer from Diversionary Fund	I	
0996 Transfer In From Covid Grant Fund	I	
0997 Transfer from American Rescue Plan	I	
TOTAL TRANSFERS		165,699.00

GEN FUND TOTAL REVENUE & TRANSFER		9,125,909.00
0400 COMMISSIONERS' COURT		
=====		
0427 Dues	E	4,000.00
0458 Legal Advertising	E	2,500.00
0500 Attorney Fees	E	30,000.00
0501 Lobbying Expenditures	E	

COMMISSIONERS' COURT		36,500.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0405 COUNTY JUDGE		
=====		
0101 SALARY, COUNTY JUDGE	E	57,989.00
0102 SALARY, STATE SUPPLEMENT	E	25,200.00
0103 SALARY, JUVENILE JUDGE	E	4,130.00
0105 SALARY, SECR/CT ASST	E	38,017.00
0106 SALARY, CRT ASSISTANT	E	3,183.00
0107 SALARY, COURT COORDINATOR	E	
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	9,832.00
0151 RETIREMENT	E	6,768.00
0155 GROUP MEDICAL INS	E	16,993.00
TOTAL PERSONAL SERVICES		162,112.00
0310 OFFICE SUPPLIES	E	4,000.00
0425 TRAVEL & TRAINING	E	4,000.00
0435 COPIER MAINTENANCE	E	1,884.00
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COUNTY JUDGE		171,996.00
0410 NON DEPARTMENTAL		
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0160 WORKERS COMPENSATION INS	E	65,408.00
0165 UNEMPLOYMENT INSURANCE	E	12,418.00
0315 BANK CHARGES	E	13,000.00
0320 FUEL & OIL	E	
0420 TELEPHONE	E	50,000.00
0423 EMPLOYMENT TESTING	E	5,500.00
0424 OUTSIDE AUDIT	E	55,000.00
0428 AUTOPSY	E	50,000.00
0429 POSTAGE	E	24,000.00
0430 RECORDS RETENTION MGMT.	E	10,000.00
0433 INDIGENT FUNERAL EXP	E	2,000.00
0436 REFUGIO CO FAIR ASSOC	E	12,000.00
0438 HALO FLIGHT	E	
0440 INS & BOND PREMIUMS	E	650,000.00
0441 COUNTY CONTRIBUTION - CASA	E	6,000.00
0442 GULF BEND CENTER	E	13,524.00
0443 COPANO BAY SOIL & WCD	E	2,500.00
0444 REFUGIO CO HISTORICAL COMMISSION	E	
0445 LONE STAR STRATEGY GROUP LLC	E	36,000.00
0446 APPRAISAL BOARD	E	140,698.00
0447 SEPTIC TANK PERMITS/INSP	E	4,500.00
0448 REDISTRICTING ATTORNEY	E	
0450 GENERAL FUND CONTIGENCY	E	397,576.00
0460 DATA PROCESSING	E	290,000.00
0461 PROFESSIONAL SERV LNV -TAC	E	
0463 NOTE PAYABLE VOTING EQUIP	E	45,142.00
0464 SMMF PROFESSIONAL SERVICES	E	6,000.00
0465 SHERIFF LOAN PAYABLE WATCHGUARD	E	25,415.00
0498 UNALLOCATED	E	55,000.00
0918 TRANSFER TO HURRICANE HARVEY	E	300,000.00
0951 TRANSFER TO CTHSE PRESERVATION	E	
0953 TRANSFER TO GRANT FUND	E	
0957 TRANSFER TO JP COURT TECHNOLOGY	E	75,000.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0970 TRANSFER TO JURY	E	2,500.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	

NON DEPARTMENTAL		2,349,181.00
0420 DISTRICT COURT		
=====		
0110 DISTRICT COURT PERSONNEL	E	30,000.00
0310 OFFICE SUPPLIES	E	500.00
0413 REPORTERS TRAVEL REIMB	E	2,000.00
0417 JUDICIAL ADM ASSESSMENT	E	550.00
0418 ATTORNEY FEES	E	133,380.00
0419 OUT OF COUNTY TRIAL EXP	E	500.00
TOTAL OTHER SERV & CHGS		166,930.00

DISTRICT COURT		166,930.00
0425 COUNTY COURT		
=====		
0110 COURT REPORTER	E	3,000.00
0200 ATTORNEY FEES	E	5,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	1,000.00
0325 JURY SUMMONS	E	3,500.00
0350 PROBATE EXPENSES	E	1,000.00

COUNTY COURT		13,500.00
0430 DISTRICT CLERK		
=====		
0101 SALARY, DISTRICT CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	11,266.00
0151 RETIREMENT	E	7,720.00
0155 GROUP MEDICAL INS	E	17,025.00
TOTAL PERSONAL SERVICES		183,269.00
0310 Office Supplies	E	15,000.00
0427 Dues	E	350.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	3,000.00

DISTRICT CLERK		203,621.00
0435 JUSTICE OF THE PEACE #1		
=====		
0101 SALARY, J P #1	E	50,573.00
0105 SALARY, JP CLERK	E	38,016.00
0110 SALARY - OTHERS	E	20,768.00
0150 SOCIAL SECURITY TAXES	E	8,366.00
0151 RETIREMENT	E	5,734.00
0155 GROUP MEDICAL INSURANCE	E	8,619.00
TOTAL PERSONAL SERVICES		132,076.00
0310 OFFICE SUPPLIES	E	3,000.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0425 TRAVEL & TRAINING	E	2,500.00
0427 DUES	E	170.00
0435 COPIER MAINTENANCE	E	420.00
0575 FURNITURE & EQUIPMENT	E	1,580.00
0576 INTERPRETOR FEES	E	300.00

JUSTICE OF THE PEACE #1		140,046.00
0436 JUSTICE OF THE PEACE #2		
=====		
0101 SALARY, J P #2	E	50,573.00
0105 SALARY, JP CLERK	E	38,016.00
0110 SALARY, OTHERS	E	20,768.00
0150 SOCIAL SECURITY TAXES	E	8,366.00
0151 RETIREMENT	E	5,734.00
0155 GROUP MEDICAL INS	E	16,993.00
TOTAL PERSONAL SERVICES		140,450.00
0310 OFFICE SUPPLIES	E	3,000.00
0425 TRAVEL & TRAINING	E	1,400.00
0427 DUES	E	135.00
0435 Copier Lease	E	1,680.00
0436 INTERPRETOR FEES	E	300.00

JUSTICE OF THE PEACE #2		146,965.00
0440 COUNTY ATTORNEY		
=====		
0101 SALARY, COUNTY ATTORNEY	E	55,236.00
0102 SALARY, STATE SUPPLEMENT	E	25,666.00
0105 SALARY, SECRETARY	E	38,016.00
0106 PRETRIAL DIVERSION SUPPLEMENT	E	
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	9,098.00
0151 RETIREMENT	E	6,235.00
0155 GROUP MEDICAL INS	E	14,956.00
TOTAL PERSONAL SERVICES		149,207.00
0310 Office Supplies	E	2,500.00
0350 Forms & Books	E	
0427 Dues	E	375.00
0435 Copier Maintenance	E	1,716.00
0525 Travel & Training	E	1,000.00

COUNTY ATTORNEY		154,798.00
0445 COUNTY CLERK		
=====		
0101 SALARY, COUNTY CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0106 SALARY, RECORDS MGMT SUPPLEMENT	E	12,470.00
0107 Salary Court Coordinator Supplement	E	3,640.00
0114 OVERTIME LONSTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	12,498.00
0151 RETIREMENT	E	8,565.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0155 GROUP MEDICAL INS	E	33,985.00
TOTAL PERSONAL SERVICES		218,416.00
0310 Office Supplies	E	7,500.00
0427 Dues	E	250.00
0435 Copier Lease	E	6,600.00
0525 Travel & Training	E	3,000.00
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COUNTY CLERK		235,766.00
0446 ELECTION		
=====		
0101 SALARY, ELECTION ADMIN	E	42,951.00
0105 SALARY, CLERK	E	26,583.00
0110 ELECTION CLERKS	E	19,000.00
0150 SOCIAL SECURITY TAXES	E	5,779.00
0151 RETIREMENT	E	3,646.00
0155 Group Medical Ins	E	16,993.00
TOTAL PERSONAL SERVICES		114,952.00
0310 Election Supplies	E	23,000.00
0320 Office Supplies	E	3,000.00
0427 Dues	E	
0435 Copier Lease	E	1,700.00
0458 Legal Advertising	E	320.00
0525 Travel & Training	E	3,000.00
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ELECTION		145,972.00
0450 COUNTY AUDITOR		
=====		
0101 SALARY, CO AUDITOR	E	58,974.00
0105 SALARY, ASSISTANTS	E	74,438.00
0150 SOCIAL SECURITY TAXES	E	10,207.00
0151 RETIREMENT	E	6,995.00
0155 GROUP MEDICAL INS	E	24,107.00
TOTAL PERSONAL SERVICES		174,721.00
0310 Office Supplies	E	6,000.00
0427 Dues	E	300.00
0435 Copier Lease	E	3,182.00
0525 Travel & Training	E	3,000.00
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COUNTY AUDITOR		187,203.00
0455 COUNTY TREASURER		
=====		
0101 SALARY, CO TREASURER	E	55,236.00
0105 SALARY, DEPUTIES	E	58,784.00
0150 SOCIAL SECURITY TAXES	E	8,723.00
0151 RETIREMENT	E	5,978.00
0155 GROUP MEDICAL INS	E	8,529.00
TOTAL PERSONAL SERVICES		137,250.00
0310 Office Supplies	E	2,500.00
0427 Dues	E	255.00
0435 Copier Lease	E	2,045.00
0525 Travel & Training	E	1,000.00
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COUNTY TREASURER		143,050.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		

0460 TAX ASSESSOR-COLLECTOR		
=====		
0101 SALARY, TAX ASSESSOR-COLLECTOR	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0150 SOCIAL SECURITY TAXES	E	11,266.00
0151 RETIREMENT	E	7,720.00
0155 GROUP MEDICAL INS	E	25,489.00
TOTAL PERSONAL SERVICES		191,733.00
0310 Office Supplies	E	4,250.00
0427 Dues	E	400.00
0430 Printing	E	3,500.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,500.00

TAX ASSESSOR-COLLECTOR		204,385.00
0465 BUILDING MAINTENANCE		
=====		
0101 SALARY, MAINT SUPR	E	42,733.00
0105 SALARY, MAINT STAFF	E	33,964.00
0150 SOCIAL SECURITY TAXES	E	5,868.00
0151 RETIREMENT	E	4,021.00
0155 GROUP MEDICAL INS	E	15,130.00
TOTAL PERSONAL SERVICES		101,716.00
0320 Oil & Fuel	E	4,000.00
0390 Supplies	E	12,000.00
0420 Mobile Phones	E	900.00
0435 Repairs & Maint	E	50,000.00
0450 Utilities	E	30,000.00
0575 Capital Outlay	E	10,000.00

BUILDING MAINTENANCE		208,616.00
0470 PUBLIC BUILDINGS		
=====		
0360 Cleaning & Janitor Supplies	E	3,200.00
0390 Custodian Services	E	10,000.00
0404 Community Center-Refunds	E	
0405 Public Buildings R & M	E	15,000.00
0450 Utilities	E	42,000.00
0575 Capital Outlay	E	5,000.00

PUBLIC BUILDINGS		75,200.00
0475 FIRE PROTECTION		
=====		
0400 Refugio Fire Dept	E	43,000.00
0401 Woodsboro Fire Dept	E	32,000.00
0402 Tivoli Fire Dept	E	21,500.00
0403 Bayside Fire Dept	E	15,000.00
0404 Austwell Fire Dept	E	
0440 Insurance & Bond Premiums	E	4,000.00

FIRE PROTECTION		115,500.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0480 EXTENSION SERVICE		
=====		
0101 SALARY, AG AGENT	E	17,925.00
0107 SALARY, OFFICE MGR/4-H PROGRAM ASST	E	38,016.00
0150 SOCIAL SECURITY TAXES	E	4,280.00
0151 RETIREMENT	E	1,993.00
0155 GROUP MEDICAL INS	E	8,497.00
TOTAL PERSONAL SERVICES		70,711.00
0310 Office Supplies	E	2,500.00
0311 Agent & FCS Supplies	E	1,000.00
0414 Vehicle Maintenance	E	1,500.00
0420 Telephone	E	600.00
0426 Travel & Training	E	7,000.00
0427 Dues	E	310.00
0435 Copier Maintenance	E	3,004.00
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EXTENSION SERVICE		86,625.00
0485 VETERANS SERVICE		
=====		
0101 SALARY, VETERANS SERVICE	E	26,520.00
0150 SOCIAL SECURITY TAXES	E	2,029.00
0151 RETIREMENT	E	1,391.00
TOTAL PERSONAL SERVICES		29,940.00
0310 OFFICE SUPPLIES	E	700.00
0435 COPIER MAINTENANCE	E	
0459 MOBILE PHONES	E	
0525 TRAVEL & TRAINING	E	900.00
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VETERANS SERVICE		31,540.00
0490 LIBRARY		
=====		
0101 SALARY, LIBRARIAN	E	40,982.00
0102 SALARY, ASST LIBRARIAN	E	33,238.00
0103 SALARY, OTHER	E	5,000.00
0150 SOCIAL SECURITY TAXES	E	6,061.00
0151 RETIREMENT	E	3,891.00
0155 GROUP MEDICAL INS	E	16,993.00
TOTAL PERSONAL SERVICES		106,165.00
0340 Library Books	E	7,500.00
0342 Periodicals	E	900.00
0343 Video Tapes	E	730.00
0344 Library Supplies	E	4,000.00
Total Supplies		13,130.00
0432 Summer Reading Program	E	1,500.00
0435 Copier Lease	E	2,130.00
0450 Utilities	E	7,500.00
Total Other		11,130.00
0525 Travel & Training	E	306.00
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LIBRARY		130,731.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0495 MUSEUM		
=====		
0101 ANNUAL FUNDING	E	
TOTAL PERSONAL SERVICES		0.00

MUSEUM		0.00
0496 REFUGIO CO COMMUNITY DEVELOPMENT		
=====		
0932 Economic Development	E	50,000.00

REFUGIO CO COMMUNITY DEVELOPMENT		50,000.00
0500 SHERIFF		
=====		
0101 SALARY, SHERIFF	E	55,236.00
0102 SALARY, CHIEF DEPUTY	E	55,699.00
0103 SALARY, ANNEX MECHANIC	E	39,140.00
0104 SALARY, SENIOR CID	E	103,772.00
0105 SALARY, DEPUTIES	E	392,352.00
0106 SALARY, DISPATCHERS	E	252,727.00
0107 SALARY, SECRETARY	E	38,016.00
0108 SALARY, SGT PATROL	E	102,384.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	51,192.00
0110 CERTIFICATE PAY	E	13,120.00
0111 SALARY,COURTHOUSE SECURITY	E	40,896.00
0112 SALARY, ATISD OFFICE	E	
0113 OVERTIME SALARY	E	
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0117 SALARY, NARCOTICS SUPPLEMENT	E	25,000.00
0118 SALARY, SHERIFF RURAL ASST. GRANT	E	19,764.00
0150 SOCIAL SECURITY TAXES	E	90,978.00
0151 RETIREMENT	E	62,347.00
0155 GROUP MEDICAL INS	E	186,834.00
TOTAL PERSONAL SERVICES		1,529,457.00
0310 Office Supplies	E	10,000.00
0315 Copier Lease	E	6,343.00
0320 Fuel & Oil	E	110,000.00
0324 Ammunition & Targets	E	2,000.00
0390 Supplies	E	20,000.00
0435 Equip Repair & Maint	E	65,000.00
0441 Uniforms & Accessories	E	3,000.00
0450 Utilities	E	18,000.00
0459 Mobile Phones & Aircards	E	16,000.00
0525 Travel & Training	E	5,000.00
0575 Capital Outlay	E	

SHERIFF		1,784,800.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0505 JAIL =====		
0101 SALARY, CAPTAIN	E	51,872.00
0102 SALARY, LT JAILER	E	48,977.00
0103 SALARY, JAILERS	E	434,270.00
0104 SALARY - SGT JAILER	E	183,816.00
0105 SALARY, JAILER COMPLIANCE	E	0
0110 CERTIFICATE PAY	E	4,000.00
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	55,305.00
0151 RETIREMENT	E	37,900.00
0155 GROUP MEDICAL INS	E	127,564.00
TOTAL PERSONAL SERVICES		943,704.00
0310 Office Supplies	E	2,878.00
0315 Copier Lease	E	2,122.00
0391 Jail Supplies	E	26,000.00
0415 Bldg Repairs & Maint	E	33,656.00
0435 Equip Repair & Maint	E	20,000.00
0436 Prisoner Transfer	E	5,000.00
0437 Prisoner Care	E	110,000.00
0450 Utilities	E	50,000.00
Total Other		249,656.00
0525 Travel & Training	E	5,000.00
Total Capital Outlay		5,000.00

JAIL		1,198,360.00
0506 FOOD SERVICE =====		
0101 Salary, Manager	E	44,864.00
0102 Salary, Others	E	73,710.00
0150 Social Security	E	9,071.00
0151 Retirement	E	6,217.00
0155 Group Medical Ins	E	17,025.00
TOTAL PERSONAL SERVICES		150,887.00
0390 Supplies	E	7,000.00
0428 Food	E	140,000.00

FOOD SERVICE		297,887.00
0510 CONSTABLE PCT 1 =====		
0101 SALARY, CONSTABLE	E	23,082.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	2,042.00
0151 RETIREMENT	E	1,399.00
0155 GROUP MEDICAL INS	E	8,497.00
TOTAL PERSONAL SERVICES		38,620.00

CONSTABLE PCT 1		38,620.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND		
0511 CONSTABLE PCT 2		
=====		
0101 SALARY, CONSTABLE	E	23,082.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	2,042.00
0151 RETIREMENT	E	1,399.00
0155 GROUP MEDICAL INS	E	8,497.00
TOTAL PERSONAL SERVICES		38,620.00
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CONSTABLE PCT 2		38,620.00
0520 DEPT OF PUBLIC SAFETY		
=====		
0107 SALARY, SECRETARY	E	38,016.00
0150 SOCIAL SECURITY TAXES	E	2,909.00
0151 RETIREMENT	E	1,993.00
0155 GROUP MEDICAL INS	E	8,497.00
TOTAL PERSONAL SERVICES		51,415.00
0310 Office Supplies	E	300.00
0435 Copier Lease	E	
-----		-----
DEPT OF PUBLIC SAFETY		51,715.00
0525 911		
=====		
0101 SALARY, COORDINATOR	E	41,200.00
0114 OVERTIME LONESTAR GRANT	E	
0117 SALARY, NARCOTICS SUPPLEMENT	E	3,000.00
0150 SOCIAL SECURITY TAXES	E	3,382.00
0151 RETIREMENT	E	2,318.00
0155 GROUP MEDICAL INS	E	123.00
TOTAL PERSONAL SERVICES		50,023.00
0390 Supplies	E	500.00
0435 Equip Repair & Maint	E	500.00
0525 Travel & Training	E	1,000.00
-----		-----
911		52,023.00
0526 ASST DISTRICT ATTORNEY		
=====		
0107 SALARY, SECRETARY	E	33,238.00
0108 SALARY, DA SUPPLEMENT	E	14,978.00
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	3,799.00
0151 RETIREMENT	E	2,604.00
0155 GROUP MEDICAL INS	E	9,937.00
TOTAL PERSONAL SERVICES		64,556.00
0310 Office Supplies	E	1,250.00
0435 Copier Lease	E	1,920.00
0471 Dewitt Co Office Funding	E	76,600.00
-----		-----
ASST DISTRICT ATTORNEY		144,326.00

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REPORTING FUND: 0010 GENERAL FUND		
0530 ANIMAL CONTROL		
=====		
0101 SALARY, ANIMAL CONTROL OFFICER	E	37,208.00
0102 SALARY, ANIMAL CONTROL OFFICER	E	37,208.00
0150 SOCIAL SECURITY TAXES	E	5,693.00
0151 RETIREMENT	E	3,902.00
0155 GROUP MEDICAL INS	E	8,529.00
TOTAL PERSONAL SERVICES		92,540.00
0320 Fuel & Oil	E	7,000.00
0390 Supplies	E	7,000.00
0414 Vehicle Maintenance	E	4,000.00
0420 Mobile Phones	E	1,975.00
0450 Utilities	E	
0525 Travel & Training	E	1,200.00
0575 Capital Outlay	E	
-----		-----
ANIMAL CONTROL		113,715.00
0531 AIRPORT		
=====		
0940 Transfer to Airport Fund	E	10,000.00
-----		-----
AIRPORT		10,000.00
0532 PROBATION		
=====		
0479 24TH JUDICIAL PROBATION	E	2,500.00
0930 TRANSFER TO JUVENILE SERVICES	E	90,000.00
-----		-----
PROBATION		92,500.00
0535 EMERGENCY MANAGEMENT		
=====		
0145 EMERGENCY COORDINATOR	E	46,350.00
0150 SOCIAL SECURITY TAXES	E	3,547.00
0151 RETIREMENT	E	2,430.00
0155 GROUP MEDICAL INS	E	8,497.00
TOTAL PERSONAL SERVICES		60,824.00
0310 Office Supplies	E	1,500.00
0390 Supplies	E	1,120.00
0414 Vehicle Maintenance	E	800.00
0420 Mobile Phone	E	850.00
0435 Copier Lease	E	2,124.00
0525 Travel & Training	E	3,000.00
-----		-----
EMERGENCY MANAGEMENT		70,218.00
0536 ELDERLY SERVICES		
=====		
0925 COUNTY CONTRIBUTION	E	135,000.00
-----		-----
ELDERLY SERVICES		135,000.00

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REPORTING FUND: 0010 GENERAL FUND

0540 IT DEPARTMENT

=====

0380 Professional Services	E	75,000.00
0390 SUPPLIES	E	25,000.00

IT DEPARTMENT		100,000.00
---------------	--	------------

GENERAL FUND

Income Totals		9,125,909.00
Expense Totals		9,125,909.00

Account Number and Title	T C	Prop Budget YEAR - 2023
REPORTING FUND: 0011 ESTRAY		
0300 REVENUES		
=====		
0800 SALE OF ANIMALS	I	

REVENUES		0.00
0400 EXPENSES		
=====		
0403 MISCELLANEOUS	E	

EXPENSES		0.00
ESTRAY		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0015 R&B SHARED EQUIPMENT		
0300 R&B SHARE TOTAL REV & TRANSFER		
=====		
0110 Transfer from R&B	I	
0700 R&B Shared Interest	I	

R&B SHARE TOTAL REV & TRANSFER		0.00
0400 R&B SHARED TOTAL EXPENSES		
=====		
0100 Capital Outlay	E	

R&B SHARED TOTAL EXPENSES		0.00
R&B SHARED EQUIPMENT		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0016 ROAD & BRIDGE		
0300 Revenues		
=====		
0110 Ad Valorem Taxes	I	1,006,314.00
0120 Delinquent Taxes	I	10,000.00
0201 Auto Registration	I	250,000.00
0301 Fines	I	850,000.00
0302 Fines-License & Weights	I	35,000.00
0401 Garbage Fees & Permits	I	75,000.00
0402 Sale of Assets	I	
0700 Interest	I	10,500.00
0705 CTIF GRANT REIM.	I	
0710 Refunds, Reimb, Other	I	
0711 FEMA Reimbursement	I	
0712 Transfer In From Harvey Fund 98	I	
0750 Transfer f/Employee Insurance	I	
0986 Surplus	I	46,944.00
-----		-----
Revenues		2,283,758.00
0670 RD & BR - PCT #1		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	81,925.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	11,107.00
0151 RETIREMENT	E	7,612.00
0155 GROUP MEDICAL INS	E	17,115.00
TOTAL PERSONAL SERVICES		181,519.00
0310 Office Supplies	E	500.00
0320 Fuel & Oil	E	10,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	7,500.00
0351 Weed Killer	E	500.00
0390 Supplies	E	3,000.00
0415 Bldg Repair & Maint	E	3,000.00
0420 Mobile Telephones	E	1,100.00
0425 Travel & Training	E	1,500.00
0435 Equipment Repair & Maint	E	8,000.00
0440 Insurance & Bond Premiums	E	2,700.00
0450 Utilities	E	2,000.00
0581 Equipment	E	7,000.00
-----		-----
RD & BR - PCT #1		228,819.00
0680 RD & BR - PCT #2		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	236,983.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	23,007.00
0151 RETIREMENT	E	15,767.00
0155 GROUP MEDICAL INS	E	42,636.00
TOTAL PERSONAL SERVICES		382,153.00
0310 Office Supplies	E	500.00

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REPORTING FUND: 0016 ROAD & BRIDGE		
0320 Fuel & Oil	E	40,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	171,600.00
0351 Weed Killer	E	2,500.00
0390 Supplies	E	5,000.00
0415 Bldg Repair & Maint	E	5,000.00
0420 Mobile Telephones	E	1,000.00
0425 Travel & Training	E	1,500.00
0434 Mosquito Control	E	4,000.00
0435 Equipment Repair & Maint	E	60,000.00
0440 Insurance & Bond Premiums	E	6,000.00
0450 Utilities	E	5,000.00
0581 Equipment	E	1,000.00

RD & BR - PCT #2		685,753.00
0690 RD & BR - PCT #3		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	159,599.00
0106 SALARY-PART-TIME SUMMER	E	
0150 SOCIAL SECURITY TAXES	E	16,079.00
0151 RETIREMENT	E	11,019.00
0155 GROUP MEDICAL INS	E	42,481.00
TOTAL PERSONAL SERVICES		279,751.00
0310 Office Supplies	E	250.00
0320 Fuel & Oil	E	30,000.00
0350 Road Materials	E	65,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	6,000.00
0412 Fairground Maintenance	E	1,000.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	1,700.00
0435 Equipment Repair & Maint	E	30,000.00
0440 Insurance & Bond Premiums	E	4,094.00
0450 Utilities	E	3,300.00
0581 Equipment	E	2,000.00

RD & BR - PCT #3		425,095.00
0700 RD & BR - PCT #4		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	159,599.00
0110 SALARY, OTHERS	E	14,420.00
0150 SOCIAL SECURITY TAXES	E	17,182.00
0151 RETIREMENT	E	11,775.00
0155 GROUP MEDICAL INS	E	42,395.00
TOTAL PERSONAL SERVICES		295,944.00
0310 Office Supplies	E	600.00
0320 Fuel & Oil	E	28,000.00
0323 Safety Supplies	E	400.00
0350 Road Materials	E	140,000.00
0351 Weed Killer	E	600.00

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REPORTING FUND: 0016 ROAD & BRIDGE		
0390 Supplies	E	4,000.00
0415 Bldg Repair & Maint	E	2,500.00
0420 Telephone	E	1,000.00
0425 Travel & Training	E	1,500.00
0434 Mosquito Control	E	3,000.00
0435 Equipment Repair & Maint	E	40,000.00
0440 Insurance & Bond Premiums	E	4,500.00
0450 Utilities	E	8,500.00
0581 Equipment	E	10,000.00
-----	-	-----
RD & BR - PCT #4		540,544.00
0710 LICENSE & WEIGHTS		
=====		
0310 Supplies	E	800.00
TOTAL SUPPLIES		800.00
0415 Bldg Repair & Maint	E	1,500.00
0450 Utilities	E	4,000.00
TOTAL OTHER SER & CHGS		5,500.00
TOTAL CAPITAL OUTLAY		0.00
-----	-	-----
LICENSE & WEIGHTS		6,300.00
0725 RD & BR - NON-DEPARTMENTAL		
=====		
0160 Workers Compensation Ins	E	19,676.00
0165 Unemployment Ins	E	3,257.00
TOTAL SUPPLIES		22,933.00
0420 Telephone	E	6,500.00
0435 EQUIPMENT REPAIR & MAINT	E	25,000.00
0440 INS & BOND PREMIUM	E	4,500.00
0448 TRASH DISPOSAL	E	125,000.00
0449 Tivoli Pct. 4 Trash Disposal	E	
0498 Unallocated	E	18,314.00
TOTAL OTHER SERV & CHGS		179,314.00
0575 Joint Capital Outlay	E	195,000.00
TOTAL CAPITAL OUTLAY		195,000.00
0985 Transfer to Employee Insurance	E	
0986 Transfer to Asset Sharing	E	
-----	-	-----
RD & BR - NON-DEPARTMENTAL		397,247.00
ROAD & BRIDGE		
Income Totals		2,283,758.00
Expense Totals		2,283,758.00

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REPORTING FUND: 0017 ROAD & BRIDGE SPECIAL

0300 Rd & Br Special-Revenue

=====		
0100 County Rd & Br Fees	I	65,000.00
0131 Sale of Assets	I	
0700 Interest	I	1,000.00
0986 SURPLUS	I	24,900.00

Rd & Br Special-Revenue		90,900.00

0400 Rd & Br Special Expenses

=====		
0100 Pct#1	E	2,197.00
0200 Pct#2	E	27,185.00
0300 Pct#3	E	44,218.00
0400 Pct#4	E	17,300.00

Rd & Br Special Expenses		90,900.00

ROAD & BRIDGE SPECIAL

Income Totals		90,900.00
Expense Totals		90,900.00

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REPORTING FUND: 0018 LATERAL ROAD

0300 Revenues

=====			
0100 State Comptroller	I		11,300.00
0700 Interest	I		500.00
0986 Surplus	I		400.00

Revenues			12,200.00

0400 Expenses

=====			
0100 Road Const-Pct#1	E		439.00
0200 Road Const-Pct#2	E		5,437.00
0300 Road Const-Pct#3	E		2,864.00
0400 Road Const-Pct#4	E		3,460.00

Expenses			12,200.00

LATERAL ROAD

Income Totals		12,200.00
Expense Totals		12,200.00

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REPORTING FUND: 0019 ELECTION FUND		
0300 Revenue & Transfer		
=====		
0100 Election Costs	I	1,000.00
0700 Interest	I	20.00
0986 Surplus	I	

Revenue & Transfer		1,020.00
0400 Expenses		
=====		
0100 Election Expenses	E	1,020.00

Expenses		1,020.00
ELECTION FUND		
Income Totals		1,020.00
Expense Totals		1,020.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0020 NARCOTICS		
0300 Revenues		
=====		
0100 District Attorney	I	
0131 Sale of Assets	I	
0200 Seizures	I	
0700 Interest	I	300.00
0920 Donations	I	
0986 Surplus	I	108,997.00

Revenues		109,297.00
0400 NARCOTICS EXPENSES		
=====		
0103 SALARY	E	
0150 SOCIAL SECURITY TAXES	E	
0151 RETIREMENT	E	
0310 Office Supplies	E	
0320 Fuel & Oil	E	
0390 Supplies	E	5,000.00
0435 Equipment Repair & Maint	E	
0470 Drug Programs	E	1,500.00
0497 Professional Services	E	15,000.00
0498 Unallocated	E	40,000.00
0577 Note Payable- Sheriff Equipment	E	
0910 Transfer to General Fund	E	47,797.00

NARCOTICS EXPENSES		109,297.00
NARCOTICS		
Income Totals		109,297.00
Expense Totals		109,297.00

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REPORTING FUND: 0021 VEHICLE REPLACEMENT		
0300 Revenues		
=====		
0131 Auction Proceeds	I	_____
0132 Auction - Stonegarden Vehicles	I	_____
0425 Impound Fees	I	_____
0700 Interest	I	_____
0740 Miscellaneous	I	_____
0986 Surplus	I	40,000.00

Revenues		40,000.00
0425 Expenses		
=====		
0100 Vehicle Replacement	E	40,000.00

Expenses		40,000.00
VEHICLE REPLACEMENT		
Income Totals		40,000.00
Expense Totals		40,000.00

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REPORTING FUND: 0022 ASSET SHARING - SHERIFF

0300 REVENUES

=====

0700 INTEREST	I	_____
0985 Transfer from Road & Bridge	I	_____
0986 Surplus	I	_____
-----		-----
REVENUES		0.00

0400 EXPENSES

=====

0575 CAPITAL OUTLAY	E	_____
-----		-----
EXPENSES		0.00

ASSET SHARING - SHERIFF

Income Totals	0.00
Expense Totals	0.00

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REPORTING FUND: 0023 SHERIFF GRANTS		
0300 REVENUES		
=====		
0205 DONATIONS	I	
0215 STONEGARDEN 2016	I	
0216 STONEGARDEN 2017	I	
0217 STONEGARDEN 2018	I	
0218 STONEGARDEN 2019	I	
0219 STONEGARDEN 2020	I	
0220 STONEGARDEN 2021	I	
0221 STONEGARDEN 2022	I	
0415 LONESTAR GRANT	I	
0515 SOUTHWEST BORDER RURAL	I	
0516 OIG CRIMINAL JUSTICE DIVISION	I	
0517 FY22 JUSTICE ASSISTANT GRANT	I	
0518 BODY CAMERA GRANT	I	
0519 BODY CAMERA GRANT #4368302	I	
0520 BULLET RESISTANT SHIELD GRANT	I	
0925 SHERIFF RURAL ASST. GRANT	I	
<hr/>		
REVENUES		0.00
0400 EXPENSES		
=====		
0224 STONEGARDEN 16 - RSO	E	
0225 STONEGARDEN 17 - RSO	E	
0226 STONEGARDEN 18 - RSO	E	
0227 STONEGARDEN 19 - RSO	E	
0228 STONEGARDEN 20 - RSO	E	
0229 STONEGARDEN 21 - RSO	E	
0415 LONESTAR GRANT	E	
0515 SOUTHWEST BORDER RURAL	E	
0516 OIG CRIMINAL JUSTICE DIVISION	E	
0517 FY22 JUSTICE ASSISTANT GRANT	E	
0518 BODY CAMERA GRANT	E	
0519 BODY CAMERA GRANT #4368302	E	
0520 BULLET RESISTANT SHIELD GRANT EXP	E	
<hr/>		
EXPENSES		0.00
0401 STONEGARDEN 2022		
=====		
0101 STONEGARDEN 2022 EXPENSES	E	
0102 OVERTIME STONEGARDEN 2022	E	
0150 SOCIAL SECURITY	E	
0151 RETIREMENT	E	
0155 GROUP MEDICAL	E	
0160 WORKERS COMP	E	
0165 UNEMPLOYMENT	E	
<hr/>		
STONEGARDEN 2022		0.00

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REPORTING FUND: 0023 SHERIFF GRANTS

0500 SHERIFF RURAL ASST. GRANT

0925 SHERIFF RURAL ASST. GRANT TRANSFER	E	_____
0926 SHERIFF RURAL ASST. GRANT EQUIPMENT	E	_____

SHERIFF RURAL ASST. GRANT		0.00
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SHERIFF GRANTS

Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0025 ELDERLY SERVICES		
0300 Revenues		
=====		
0110 MEALS - Donations	I	
0111 MEALS - Grant Income	I	10,000.00
0113 MEALS - County Contribution	I	39,271.00
0114 MEALS - C-2 COG	I	35,000.00
0115 MEALS - Donations	I	1,500.00
0116 MEALS - TDHS (TXXS)	I	38,000.00
0117 MEALS - TDHS (CBA)	I	3,000.00
0118 MEALS - TDA	I	4,000.00
0131 SALE OF ASSETS	I	
0210 TRANSPORTATION -III-B COG	I	8,000.00
0211 GRANT DONATIONS-TRANSPORATION	I	20,000.00
0212 TRANSPORTATION-Program Income	I	7,000.00
0213 TRANSPORTATION -Co Contribution	I	95,729.00
0218 TRANSPORTATION - R.E.A.L.	I	36,000.00
0220 DONATIONS	I	200.00
0225 Transfer f/Employee Insurance	I	
0230 PROGRAM GRANT DONATIONS	I	
0700 INTEREST	I	2,500.00
0710 REFUNDS, REIMB, OTHER	I	
0986 SURPLUS	I	
-----		-----
Revenues		300,200.00
0410 MEALS - EXPENSES		
=====		
0300 Mileage Reimbursement	E	1,700.00
0310 Office Supplies	E	500.00
0315 Copier Lease	E	1,061.00
0320 Fuel & Oil	E	6,000.00
0420 Telephone	E	800.00
0435 Equipment R&M	E	2,000.00
0500 Raw Food	E	32,000.00
0505 Consumables	E	7,000.00
0510 Purchased Meals	E	2,000.00
-----		-----
MEALS - EXPENSES		53,061.00
0415 MEALS		
=====		
0101 Salary, Director	E	22,660.00
0102 Salary, Meal Drivers	E	26,325.00
0104 Secretary	E	16,619.00
0140 Cell Phone Allowance	E	600.00
0150 Social Security Taxes	E	5,056.00
0151 Retirement	E	2,997.00
0155 Group Medical Ins	E	8,528.00
0160 Workers Compensation Ins	E	259.00
0165 Unemployment Ins	E	638.00
Total Personal Services		83,682.00
-----		-----
MEALS		83,682.00

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REPORTING FUND: 0025 ELDERLY SERVICES		
0420 ASSESSMENT/DATA - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	2,266.00
0102 Grant Commission	E	2,000.00
0150 SOCIAL SECURITY TAXES	E	327.00
0151 RETIREMENT	E	224.00
0155 Group Medical Ins	E	720.00
0160 Workers Compensation Ins	E	11.00
0165 Unemployment Ins	E	16.00
TOTAL PERSONAL SERVICES		5,564.00

ASSESSMENT/DATA - PERSONAL SERVICES		5,564.00
0425 TRANSPORTATION - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	20,394.00
0102 SALARY, DRIVERS	E	52,650.00
0104 Secretary	E	16,619.00
0140 Cell Phone Allowance	E	600.00
0150 SOCIAL SECURITY TAXES	E	6,911.00
0151 RETIREMENT	E	4,736.00
0155 GROUP MEDICAL INS	E	8,529.00
0160 Workers Compensation Ins	E	1,154.00
0165 Unemployment Ins	E	353.00
TOTAL PERSONAL SERVICES		111,946.00

TRANSPORTATION - PERSONAL SERVICES		111,946.00
0430 TRANSPORTATION EXPENSES		
=====		
0310 Office Supplies	E	400.00
0315 Copier Lease	E	1,300.00
0320 Fuel & Oil Changes	E	6,000.00
0420 Telephone	E	800.00
0435 Equipment R & M	E	2,000.00
0440 Ins & Bond Premiums	E	4,000.00
0575 Capital Outlay	E	31,447.00

TRANSPORTATION EXPENSES		45,947.00
ELDERLY SERVICES		
Income Totals		300,200.00
Expense Totals		300,200.00

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REPORTING FUND: 0030 JUVENILE PROBATION		
0300 Revenues		
=====		
0100 Refugio County Funding	I	90,000.00
0110 Transfer f/Employee Insurance	I	1,200.00
0301 TJPC A State Assistance	I	82,287.00
0302 TJJD - Grant R	I	454.00
0305 TJJD- DETENTION GRANT	I	
0700 Interest	I	
0986 Surplus	I	
-----		-----
Revenues		173,941.00
0410 LOCAL FUNDS - JUVENILE		
=====		
0101 Salary, Chief	E	8,708.00
0102 Salary, JPO	E	
0103 Salary, Adm Asst	E	26,583.00
0150 Social Security Taxes	E	6,289.00
0151 Retirement	E	4,310.00
0155 Group Medical Ins	E	16,993.00
0160 Workers Comp Ins	E	429.00
0165 Unemployment Ins	E	321.00
Total Personal Services		63,633.00
0425 Travel & Training	E	4,000.00
0452 Operating Expenses	E	21,564.00
0453 CP/CBPG -Non-Residential/Counseling	E	
0454 PPA/PAS - Residential - Secure	E	
0455 PPA/DPA - Residential - Detention	E	
-----		-----
LOCAL FUNDS - JUVENILE		89,197.00
0500 TJJD A State Assistance		
=====		
0101 BPS/DS - Chief Salary/Fringe	E	46,905.00
0453 CP/CBPG - Non-Residential/Counselin	E	9,000.00
0454 PPA/PAS - Residential - Secure	E	9,839.00
0455 PPA/DPA - Residential - Detention	E	9,243.00
0456 PPA/PANS - Residential-Non-Secure	E	
0457 MHS/CBPMH - Non-Residential-Counsel	E	7,300.00
-----		-----
TJJD A State Assistance		82,287.00
0600 TJJD - Grant R		
=====		
0500 Regional Diversion Alternatives	E	454.00
-----		-----
TJJD - Grant R		454.00
JUVENILE PROBATION		
Income Totals		173,941.00
Expense Totals		171,938.00

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REPORTING FUND: 0031 JUVENILE FEE FUND		
0300 Revenues		
=====		
0301 Probation Fees	I	200.00
0418 Attorney's Fee	I	
0469 Restitution	I	50.00
0470 UA's	I	50.00
0700 Interest	I	50.00
0710 Refunds, reim. & other	I	
0986 Surplus	I	200.00

Revenues		550.00
0400 Expenses		
=====		
0469 Restitution	E	50.00
0497 Professional Services	E	300.00
0510 YOUTH RECREATION & ACTIVITIES	E	100.00
0520 JUV NEEDS & NECESSITIES	E	100.00

Expenses		550.00
JUVENILE FEE FUND		
Income Totals		550.00
Expense Totals		550.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0033 JAIL COMMISSARY		
0300 Revenues		
=====		
0600 Sales Tax	I	2,000.00
0700 Interest	I	500.00
0800 Commissary Sales	I	15,000.00
0820 Commissary Inmate Data Sales	I	28,000.00
0910 Salary Compliance-Transfer to GF	I	
0986 Surplus	I	2,500.00
-----		-----
Revenues		48,000.00
0400 Expenses		
=====		
0390 Commissary Supplies	E	2,500.00
0395 Expenses	E	40,500.00
0445 Sales & Use Taxes	E	5,000.00
0910 Salary Compliance- Transfer to GF	E	
-----		-----
Expenses		48,000.00
JAIL COMMISSARY		
Income Totals		48,000.00
Expense Totals		48,000.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
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REPORTING FUND: 0034 LEOSE TRAINING, SHERIFF

0300 Revenues

=====

0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____

Revenues		0.00

0400 Expenses

=====

0425 Travel & Training	E	_____

Expenses		0.00

LEOSE TRAINING, SHERIFF

Income Totals	0.00
Expense Totals	0.00

Account Number	T	Prop Budget
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REPORTING FUND: 0035 LEOSE TRAINING, CONSTABLE #1

0300 Revenues

=====		
0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____
-----	-	-----
Revenues		0.00

0400 Expenses

=====		
0425 Travel & Training	E	_____
-----	-	-----
Expenses		0.00

LEOSE TRAINING, CONSTABLE #1

Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0036 LEOSE TRAINING, CONSTABLE #2		
0300 Revenues		
=====		
0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____

Revenues		0.00
0400 Expenses		
=====		
0425 Travel & Training	E	_____

Expenses		0.00
LEOSE TRAINING, CONSTABLE #2		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0038 Tx Comp. of Public Accts-Capital Cr		
0300 Tx Comp.of Public Accts-Capital Cre =====		
0100 Tx Comp. of Public Accts-Capital Cr I -----	-	-----
Tx Comp.of Public Accts-Capital Cre		0.00
0400 Tx Comp.of Public Accts-Capital Cre =====		
0100 Tx Comp. of Public Accts-Capital Cr E -----	-	-----
Tx Comp.of Public Accts-Capital Cre		0.00
Tx Comp. of Public Accts-Capital Cr Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0039 CASH BOND		
0300 Revenues		
=====		
0100 Cash Bond Deposit	I	_____
0700 Interest	I	_____

Revenues		0.00
0400 Expenses		
=====		
0100 Cash Bond Refund	E	_____

Expenses		0.00
CASH BOND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0040 AIRPORT FUND		
0300 Revenues		
=====		
0200 Airport Lease	I	3,000.00
0300 Commission-Fuel Sales	I	45,000.00
0400 TX Dot Ramp Grant	I	35,000.00
0450 Grant	I	
0700 Interest	I	300.00
0740 Miscellaneous	I	
0910 Transfer from General Fund	I	10,000.00
0986 Surplus	I	72,700.00

Revenues		166,000.00
0400 Expenses		
=====		
0320 Fuel	E	40,000.00
0351 Professional Services	E	12,000.00
0415 Maintenance & Repairs	E	50,000.00
0440 Insurance & Bond Premiums	E	8,000.00
0450 Utilities	E	6,000.00
0490 Grant Match	E	
0495 Miscellaneous	E	2,000.00
0575 Furniture & Equipment	E	

Expenses		118,000.00
AIRPORT FUND		
Income Totals		166,000.00
Expense Totals		118,000.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
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REPORTING FUND: 0042 LAW LIBRARY

0300 Revenues

0200 District Clerk	I	_____
0700 Interest	I	_____
0910 Transfer from General Fund	I	_____
0986 Surplus	I	_____
Revenues		0.00

0400 Expenses

0457 Law Books	E	_____
Expenses		0.00

LAW LIBRARY

Income Totals	0.00
Expense Totals	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0043 COURTHOUSE SECURITY		

0300 Revenues		
=====		
0100 County Clerk	I	2,000.00
0200 District Clerk	I	700.00
0300 JP #1	I	5,000.00
0400 JP #2	I	10,000.00
0700 Interest	I	275.00
0910 Transfer from GF	I	
0986 Surplus	I	
-----		-----
Revenues		17,975.00
0400 Expenses		
=====		
0101 Salary, Courthouse Security	E	
0150 Social Security Taxes	E	
0151 Retirement	E	
0155 Group Medical	E	
0160 Workers Comp	E	
0165 Unemployment	E	
0390 Supplies	E	2,000.00
0415 Bldg Repairs & Maint	E	2,000.00
0575 Capital Outlay	E	13,975.00
-----		-----
Expenses		17,975.00
COURTHOUSE SECURITY		
Income Totals		17,975.00
Expense Totals		17,975.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0044 Records Mgmt & Preservati		
0300 Revenues		
=====		
0100 County Clerk	I	2,000.00
0200 District Clerk	I	1,200.00
0700 Interest	I	300.00
-----	-	-----
Revenues		3,500.00
0400 Expenses		
=====		
0390 Supplies & Services	E	3,500.00
-----	-	-----
Expenses		3,500.00
Records Mgmt & Preservati		
Income Totals		3,500.00
Expense Totals		3,500.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0045 County Clerk Records Mgmt		
0300 Revenues		
=====		
0100 County Clerk	I	12,350.00
0250 Archive Fee	I	13,000.00
0270 Vital Statistics Archiving Fee	I	500.00
0300 Court Records Preservation Fee	I	1,800.00
0700 Interest	I	650.00
0986 Surplus	I	9,038.00
-----		-----
Revenues		37,338.00
0400 Expenses		
=====		
0390 Supplies & Services	E	14,680.00
0391 Transfer to General Fund for salary	E	22,658.00
-----		-----
Expenses		37,338.00
County Clerk Records Mgmt		
Income Totals		37,338.00
Expense Totals		37,338.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0046 District Clerk Records Management		
0300 Revenue		
=====		
0250 RMF/DC ARCHIVE FEE	I	700.00
0300 Court Records Preservation Fee	I	1,300.00
0700 Interest	I	50.00
0986 SURPLUS	I	5,950.00
-----		-----
Revenue		8,000.00
0400 Expenses		
=====		
0390 Supplies & Services	E	8,000.00
-----		-----
Expenses		8,000.00
District Clerk Records Management		
Income Totals		8,000.00
Expense Totals		8,000.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0047 Dist. Clerk Records Mgmt.& Preserva		
0300 Revenue		
=====		
0250 District Clerk	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____
-----	-	-----
Revenue		0.00
0400 Expenses		
=====		
0390 Supplies and Services	E	_____
-----	-	-----
Expenses		0.00
Dist. Clerk Records Mgmt.& Preserva		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0048 DIST.CLERK DEFRA Y 2022

0300 DIST. CLERK DEFRA Y 2022

=====

0100 DIST.CLERK DEFRA Y 2022	I	
------------------------------	---	--

DIST. CLERK DEFRA Y 2022		0.00
--------------------------	--	------

DIST.CLERK DEFRA Y 2022

Income Totals

0.00

Expense Totals

0.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
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REPORTING FUND: 0049 COUNTY CLERK DEFRA Y 2022

0300 COUNTY CLERK DEFRA Y 2022

=====

0100 COUNTY CLERK DEFRA Y 2022	I	
--------------------------------	---	--

COUNTY CLERK DEFRA Y 2022		0.00
---------------------------	--	------

COUNTY CLERK DEFRA Y 2022

Income Totals		0.00
---------------	--	------

Expense Totals		0.00
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Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0051 COURTHOUSE PRESERVATION		
0300 Revenues		
=====		
0700 Interest	I	_____
0910 Transfer from General Fund	I	_____
0911 Texas Historical Commission	I	_____
0986 Surplus	I	_____

Revenues		0.00
0400 Expenses		
=====		
0575 Capital Outlay	E	_____

Expenses		0.00
COURTHOUSE PRESERVATION		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0052 Coastal Protection Funds		
0300 TOTAL REVENUE		
=====		
0300 U.S.Treasury - Gomesa	I	_____
0700 INTEREST	I	_____

TOTAL REVENUE		0.00
0400 EXPENSES		
=====		
0300 SMMP PROFESSIONAL SERVICES	E	_____
0301 BAYSIDE BOAT RAMP PROJECT	E	_____

EXPENSES		0.00
Coastal Protection Funds		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0053 GRANT FUND		
0100 Grant Fund Total Assets		
=====		
0110 PAYROLL CLEARING	E	

Grant Fund Total Assets		0.00
0300 Revenues		
=====		
0100 Grant Income	I	
0120 OAG - VINE PROGRAM	I	
0121 Rebuild TX - Multipurpose Center	I	0
0122 Rebuild TX-Trans. Switches & Drones	I	0
0420 Saferoom Grant-Hazard Mitigation	I	
0448 American Rescue Grant	I	
0449 CDBG MIT 22-085-038-D286	I	
0501 Transfer f/General Fund	I	
0503 Public Defender Pandemic PB-22-196	I	
0504 Regional Public Defender SG-23-012	I	
0505 CVD21-0192 CDBG Grant	I	

Revenues		0.00
0400 EXPENSES		
=====		
0100 Transfer to Other Funds	E	
0116 Homeland Security Grants	E	
0120 OAG - VINE PROGRAM	E	
0125 CBCOG-Solid Waste	E	
0200 Grant Writer Fee	E	

EXPENSES		0.00
0412 HOME PROGRAM HRA-DR-1002798		
=====		
0100 ADMINISTRATIVE	E	
0200 CONSTRUCTION	E	
0300 MISC. EXP.	E	

HOME PROGRAM HRA-DR-1002798		0.00
0415 Tivoli WCID #1 Project 7219351-CDBG		
=====		
0110 Tivoli WCID #1 Project 7219351	E	

Tivoli WCID #1 Project 7219351-CDBG		0.00
0420 Saferoom Grant-Hazard Mitigation		
=====		
0100 Hazard Mitigation Saferoom	E	

Saferoom Grant-Hazard Mitigation		0.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0053 GRANT FUND		
0425 USDA HOUSING PRESERVATION GRANT		
=====		
0100 Personnel & Fringe Benefits	E	_____
0110 Travel	E	_____
0120 Equipment	E	_____
0125 Supplies	E	_____
0130 Contractual	E	_____
0135 Construction	E	_____
0140 Other	E	_____
-----		-----
USDA HOUSING PRESERVATION GRANT		0.00
0447 HAZARD MITIGATION PLANNING 002		
=====		
0119 Hazard Mitigation Planning 002	E	_____
-----		-----
HAZARD MITIGATION PLANNING 002		0.00
0448 American Rescue Grant		
=====		
0100 TRANSFER TO OTHER FUNDS	E	_____
0149 PREMIUM PAY	E	_____
0150 PREMIUM PAY SOCIAL SECURITY	E	_____
0151 PREMIUM PAY RETIREMENT	E	_____
0152 GRANT ADMIN. SERVICES- ARPA	E	_____
0153 PHONE SYSTEM PROJECT-ARPA	E	_____
0154 FIRE DEPT FUNDING PROJECT-ARPA	E	_____
0155 ENGINEERING EXPENSE ARPA	E	_____
0156 ROOF PROJECT ARPA	E	_____
-----		-----
American Rescue Grant		0.00
0449 CDBG-MIT 22-085-038-D286		
=====		
0100 CDBG-MIT 22-085-038-D286	E	_____
-----		-----
CDBG-MIT 22-085-038-D286		0.00
0450 Public Defender Pandemic PB-22-196		
=====		
0101 Public Defender Contract Services	E	_____
-----		-----
Public Defender Pandemic PB-22-196		0.00
0451 Regional Public Defender SG-23-012		
=====		
0101 Public Defender Contract Services	E	_____
-----		-----
Regional Public Defender SG-23-012		0.00

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REPORTING FUND: 0053 GRANT FUND

0452 CDV-21-0192 GRANT

=====
0100 CDV21-0192 GRANT EXP

E

CDV-21-0192 GRANT

0.00

GRANT FUND

Income Totals

0.00

Expense Totals

0.00

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REPORTING FUND: 0055 LEOSE TRAINING, CO FIRE MARSHALL

0300 Revenues

=====

0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____
-----		-----
Revenues		0.00

0400 Expenses

=====

0425 Travel & Training	E	_____
-----		-----
Expenses		0.00

LEOSE TRAINING, CO FIRE MARSHALL

Income Totals	0.00
Expense Totals	0.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0056 CAPITAL IMPROVEMENT FUND		
0300 REVENUE & TRANSFERS		
=====		
0700 Interest	I	_____
0910 Transfer from General Fund	I	_____
0916 Transfer from Road & Bridge	I	_____

REVENUE & TRANSFERS		0.00
0400 EXPENSES		
=====		
0575 Capital Outlay	E	_____

EXPENSES		0.00
CAPITAL IMPROVEMENT FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0059 DISASTER RECOVERY LOAN		
0300 REVENUE-DISASTER RECOVERY LOAN		
=====		
0101 DISASTER RECOVER LOAN	I	_____
0700 INTEREST	I	_____

REVENUE-DISASTER RECOVERY LOAN		0.00
0424 DISASTER RECOVER LOAN EXPENSES		
=====		
0148 SALARY- PROJECT ADMINISTRATOR	E	_____
0149 SALARY-REHAB PROJECT COORDINATOR	E	_____
0150 SOCIAL SECURITY	E	_____
0151 RETIREMENT	E	_____
0155 GROUP MEDICAL	E	_____
0160 WORKERS COMP	E	_____
0165 UNEMPLOYMENT	E	_____
0170 ENGINEERING EXPENSE	E	_____
0171 PROFESSIONAL SERVICES	E	_____

DISASTER RECOVER LOAN EXPENSES		0.00
DISASTER RECOVERY LOAN		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0070 JURY FUND		
0300 Revenues		
=====		
0100 District Court	I	550.00
0105 DIST.CLERK JURY 2022	I	
0200 County Court	I	
0205 COUNTY CLERK JURY 2022	I	
0300 State Comptroller	I	1,400.00
0700 Interest	I	
0910 Transfer from General Fund	I	5,000.00
0986 Surplus	I	1,000.00
-----	-	-----
Revenues		7,950.00
0400 District Court Expenses		
=====		
0480 Jury Commission	E	
0481 Grand Jury	E	4,000.00
0482 Petit Jury	E	3,000.00
-----	-	-----
District Court Expenses		7,000.00
0410 County Court		
=====		
0482 Petit Jury	E	275.00
-----	-	-----
County Court		275.00
0420 Justice of the Peace Court		
=====		
0482 Petit Jury	E	500.00
-----	-	-----
Justice of the Peace Court		500.00
0430 Other Expenses		
=====		
0100 Meals for Jurors	E	150.00
0160 Worker's Comp Ins	E	25.00
-----	-	-----
Other Expenses		175.00
JURY FUND		
Income Totals		7,950.00
Expense Totals		7,950.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0075 STATE ARREST FEES		
0212 CFLCF Local Consolidated Fees	I	_____
0213 MLCF Motion for local consolidated	I	_____
0214 MLCF Motion for State consolidated	I	_____
0215 COUNTY DISP. RESOL 2022	I	_____
0216 Non-Suspension Fine	I	_____
0700 Interest	I	_____

Revenues		0.00
0400 Expenses		
=====		
0002 SB61 - Child Safety Seat	E	_____
0003 HB 003 (3/10)	E	_____
0004 CR-Comprehensive Rehab	E	_____
0006 LEOCE-LE Office Cont Ed	E	_____
0007 CVC-Comp to Vict of Crime	E	_____
0008 DPS Arrest Fees	E	_____
0009 GR-Misdem Crt Cost	E	_____
0010 JCPT-Jud & Crt Pers Train	E	_____
0011 Failure to Attend School	E	_____
0012 LEMI - Law Enf Mgmt Inst	E	_____
0013 LEOA - Law Enf Officer Ad	E	_____
0014 OCL-Oper & Chauffeur Lic	E	_____
0015 Parks&Wildlife Arrest Fee	E	_____
0016 TFC-Traffic Court Costs	E	_____
0017 Warrant Fees	E	_____
0018 CMI	E	_____
0019 Juror Donations	E	_____
0022 CCC-Consolidated Crt Cost	E	_____
0023 JCD-Juv Crime & Delin	E	_____
0024 FA-Fugitive Apprehension	E	_____
0025 Courthouse Security	E	_____
0026 TP -Time Payment	E	_____
0027 BCLS Indigent Fees	E	_____
0028 CS - Child Safety	E	_____
0029 FTA - Failure to Appear	E	_____
0030 Excess Weights	E	_____
0031 STF - State Traffic Fee	E	_____
0032 BB - Bail Bond Fee	E	_____
0033 EMS	E	_____
0034 Jury Reimbursement Fee	E	_____
0035 Judicial Support Fee	E	_____
0036 Family Protection Fee	E	_____
0037 Driving Records Fee	E	_____
0038 Appellate Fee	E	_____
0039 Indigent Defense Fee	E	_____
0040 Nondisclosure Fees	E	_____
0044 TPDF Truancy Prevention	E	_____
0046 TX Home Visiting Prog Trust Fund	E	_____
0047 Judicial & Court Personnel Training	E	_____
0048 STF-State Traffic Fee II	E	_____
0049 EMS II	E	_____
0200 General Fund	E	_____
0203 County Clerk	E	_____

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0075 STATE ARREST FEES		
0204 District Clerk	E	_____
0205 Electronic Filing Fee	E	_____
0206 Drug Program	E	_____
0207 DPS Analysis Fee	E	_____
0208 SCCC-State Consolidated Crt Cost	E	_____
0209 LCCC- Local Consolidated Crt Cost	E	_____
0210 TPII Time Payment	E	_____
0211 CFSCF State consolidated fees	E	_____
0212 CFLCF Local Consolidated Fees	E	_____
0214 MSCF Motion for State consolidated	E	_____
0215 COUNTY DISP. RESOL 2022	E	_____
0216 Non-Suspension Fine	E	_____
0310 State Comptroller	E	_____
0700 Interest	E	_____

Expenses		0.00
STATE ARREST FEES		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0076 JUSTICE COURT TECHNOLOGY FUND		
0300 Revenues		
=====		
0100 Justice Courts	I	16,480.00
0700 Interest	I	120.00
0710 Refunds, Reimb. & Other	I	
0900 Transfer In From General Fund	I	5,000.00
0986 Surplus	I	

Revenues		21,600.00
0400 Expenses		
=====		
0100 Technology Expenses	E	21,600.00

Expenses		21,600.00
JUSTICE COURT TECHNOLOGY FUND		
Income Totals		21,600.00
Expense Totals		21,600.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0078 PRE-TRIAL DIVERSION FUND		
0300 Revenues		
=====		
0100 County Court	I	65,000.00
0700 Interest	I	1,000.00
0986 SURPLUS	I	
-----		-----
Revenues		66,000.00
0400 Expenses		
=====		
0100 Paralegal-PTD Coordinator	E	
0102 Co Attorney Paralegal	E	11,984.00
0103 Court Coordinator Salary PTD	E	0
0105 Part-Time Intake/PTD Officer	E	17,000.00
0150 Social Security Taxes	E	917.00
0151 Retirement	E	629.00
0155 Group Medical	E	2,037.00
0160 Workers Comp	E	12.00
0165 Unemployment	E	47.00
0300 Community Outreach/Project PTD	E	12,500.00
0310 Office Supplies	E	1,500.00
0405 County Operations (PTD Rebursemen	E	
0425 Travel & Training	E	1,200.00
0427 Books & Dues	E	3,000.00
0430 Records Retention	E	
0435 Copier Maintenance	E	620.00
0575 Furniture & Equipment	E	500.00
0600 Drug testing-Lab Fees	E	2,500.00
0601 PTD Contingency	E	11,554.00
-----		-----
Expenses		66,000.00
PRE-TRIAL DIVERSION FUND		
Income Totals		66,000.00
Expense Totals		66,000.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0081 EMPLOYMENT CONTINGENCY FUND		
0300 REVENUE-EMPLOYMENT CONTINGENCY FUND		
=====		
0700 Interest	I	_____
0710 Workers' Comp - Law Enforcement	I	_____
0800 FEMA Reimbursement	I	_____
0801 Cares grant Reimb.	I	_____
0850 Insurance Reimbursements	I	_____
0900 TRANSFER IN	I	_____
0910 Workers' Compensation	I	_____
0986 Surplus	I	_____

REVENUE-EMPLOYMENT CONTINGENCY FUND		0.00
0400 EXPENSES-EMPLOYMENT CONTINGENCY		
=====		
0100 Salary Expenses	E	_____
0850 Expenses Paid by Insurance Harvey	E	_____

EXPENSES-EMPLOYMENT CONTINGENCY		0.00
EMPLOYMENT CONTINGENCY FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2023

REPORTING FUND: 0085 EMPLOYEE INSURANCE FUND		
0300 Revenues		
=====		
0100 County Contribution	I	_____
0150 Employee Health	I	_____
0200 Dependent Health	I	_____
0250 Employee Dental	I	_____
0300 Dependent Dental	I	_____
0700 Interest	I	_____
0710 Refunds, Reimb, Other	I	_____
0986 Surplus	I	_____
-----	-	-----
Revenues		0.00
0400 Expenses		
=====		
0472 Health Premiums	E	_____
0473 Life Premiums	E	_____
0474 Dental Premiums	E	_____
0480 Transfer f/Employee Ins Refund	E	_____
-----	-	-----
Expenses		0.00
EMPLOYEE INSURANCE FUND		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0096 CRF 2020-COVID 19 FUND		
0300 REVENUES AND TRANSFERS		
=====		
0107 2020 HAVA ELECTION SECURITY	I	
0108 CRF2020 COVID ELECTION RESPONSE	I	
0109 CRF 2020 COVID GRANT ELECTIONS	I	
0110 CRF 2020 COVID GRANT FUND	I	
0111 TRANSFER IN-CO MATCH	I	

REVENUES AND TRANSFERS		0.00
0400 EXPENSES		
=====		
0107 2020 HAVA ELECTION SECURITY	E	

EXPENSES		0.00
CRF 2020-COVID 19 FUND		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0098 HURRICANE HARVEY

0300 Hurricane Revenues & Transfers

0103 #00009 TECQ - Local Match Debris	I	
Total Fema Projects		0.00
Total ins.		0.00
Total Harvey Non Fema Projects		0.00
Total Transfers		0.00
Hurricane Revenues & Transfers		0.00
HURRICANE HARVEY		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals
Expense Totals

12,554,288.00
12,504,285.00