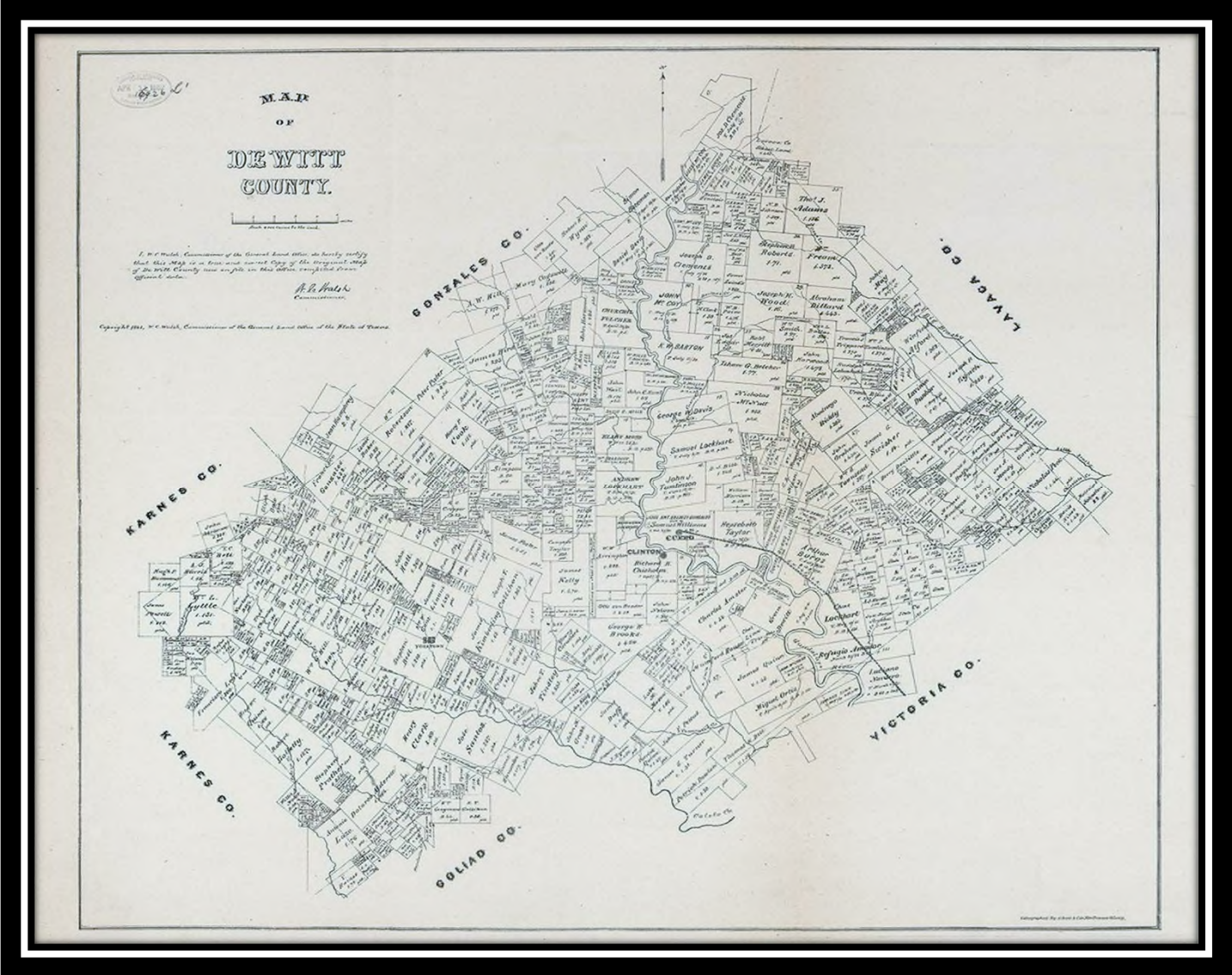


# DE WITT COUNTY ADOPTED BUDGET FISCAL YEAR 2023





DE WITT COUNTY, TX

### Adopted Budget

For Fiscal Year: 2022-2023

October 1, 2022 through September 30, 2023

LGC 111.008 (d)(1)(B): This budget will raise more revenue from property taxes than last year's budget by an amount of \$9,523,041 which is a 49.30 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$95,480.00.

The 2023 Fiscal Year Budget for DeWitt County was adopted by a record vote of 5-0, on August 22, 2022 with the following members of Commissioner's Court voting in favor: County Judge Daryl Fowler, Commissioner Precinct 1 Curtis Afflerbach, Commissioner Precinct 2 James B. Pilchick, Sr., Commissioner Precinct 3 James Kaiser, Commissioner Precinct 4 Richard Randle, and the following voting in opposition: None

	<u>2021</u>
Property Tax Rate	0.46937
No New Revenue Tax Rate	0.60384
No New Revenue Maintenance & Operations	0.60421
Voter Approval Tax Rate	0.70533
Debt Rate	0.00000

	<u>2022</u>
Property Tax Rate	0.42243
No New Revenue Tax Rate	0.28378
No New Revenue Maintenance & Operations	0.28453
Voter Approval Tax Rate	0.53043
Debt Rate	0.00000

TOTAL BOND DEBT OBLIGATION FOR DE WITT COUNTY SECURED BY PROPERTY TAXES: \$ 0  
TOTAL DEBT COST SHARE OBLIGATION TO TEXAS DEPARTMENT OF TRANSPORTATION \$120,000.00

### Filed for Record

This, the 22<sup>nd</sup> day of Aug. 2022

at 11:50 o'clock A. M

Natalie Carson

NATALIE CARSON, COUNTY CLERK OF  
DeWitt County, Texas



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# DeWITT COUNTY COMMISSIONERS COURT



Curtis Afflerbach  
Commissioner 1

James B. Pilchick , Sr.  
Commissioner 2

Daryl Fowler  
County Judge

James Kaiser  
Commissioner 3

Richard Randle  
Commissioner 4



DE WITT COUNTY, TX

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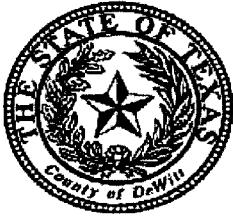
DE WITT COUNTY, TX

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DE WITT COUNTY, TX

**Budget  
Certificate**

October 1, 2022 through September 30, 2023

THE STATE OF TEXAS

COUNTY OF DeWITT

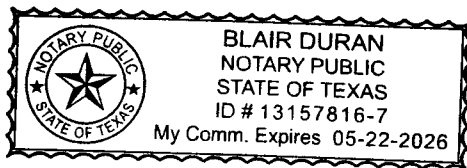
We, Daryl L. Fowler, County Judge and Carrie Rea, County Auditor of DeWitt County, Texas, do hereby certify that the attached is a true and correct copy of the 2023 Fiscal Year Budget for DeWitt County, Texas, as passed and approved by the Commissioners Court of said County on this, the 22nd day of August 2022. The same appears on file in the office of the County Clerk of said County.

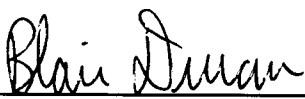
  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
County Clerk

SUBSCRIBED AND SWORN to before me, the undersigned authority, the 22nd day of August 2022.



  
\_\_\_\_\_  
Notary Public, State of Texas





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DE WITT COUNTY, TX

**Order Adopting The  
Budget For Fiscal Year  
2023**

On this the 22nd day of August, 2022 , at a DeWitt County Commissioners Court meeting, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning October 1, 2022 and ending September 30, 2023, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and that said Budget having been duly considered by the Court inclusive of modifications and deferred items agreed to in court Augsut 22, 2022, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories be considered to be Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

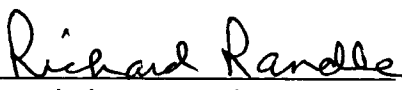
PASSED AND APPROVED this 22nd day of August, 2022.

  
\_\_\_\_\_  
County Judge

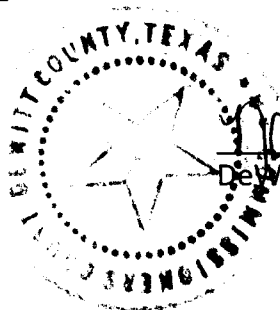
  
\_\_\_\_\_  
Commissioner, Precinct 1

  
\_\_\_\_\_  
Commissioner, Precinct 3

  
\_\_\_\_\_  
Commissioner, Precinct 2

  
\_\_\_\_\_  
Commissioner, Precinct 4

ATTEST:



  
\_\_\_\_\_  
DeWitt County Clerk



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DE WITT COUNTY, TX

**Order Adopting The  
Tax Rate For Fiscal Year  
2023**

On this the 22nd day of August, 2022 the Commissioners Court of DeWitt County, convened and held a meeting which was at all times open to the public. The said Tax Rate has been duly calculated in accordance with law, and all required public notices duly filed, and said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and is hereby, approved and adopted as follows:

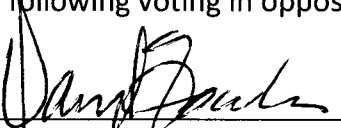
General Fund	0.23827
Road and Bridge General	0.08226
Special Road and Bridge	0.03226
County Road Repair & Flood	0.06964

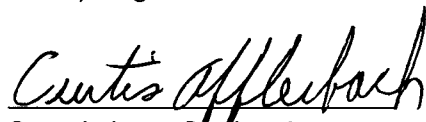
The Total Tax Rate shall be \$0.42243 per one hundred dollar valuation


**THIS YEAR'S PROPOSED TAX RATE EXCEEDS THE NO NEW REVENUE RATE.**

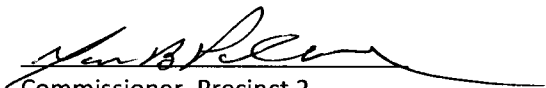
**THIS YEAR'S PROPERTY TAX LEVY WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN IN THE PRECEDING YEAR.**

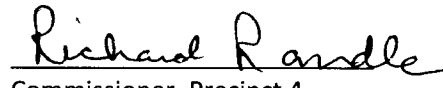
The 2022 tax rate for DeWitt County was adopted by a record vote of 5-0, on August 22, 2022, with the following members of Commissioners Court voting in favor: County Judge Daryl Fowler, Commissioner Precinct 1 Curtis Afflerbach, Commissioner Precinct 2 James B. Pilchick, Sr. Commissioner Precinct 3 James Kaiser, and Commissioner Precinct 4 Richard Randle; and the following voting in opposition: None

  
\_\_\_\_\_  
County Judge

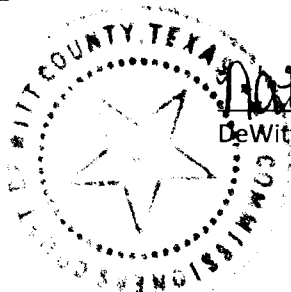
  
\_\_\_\_\_  
Commissioner, Precinct 1

  
\_\_\_\_\_  
Commissioner, Precinct 3

  
\_\_\_\_\_  
Commissioner, Precinct 2

  
\_\_\_\_\_  
Commissioner, Precinct 4

ATTEST:



  
\_\_\_\_\_  
DeWitt County Clerk



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**DE WITT COUNTY, TX**

**Tax  
Rate  
History**

<b>OPERATING FUNDS</b>	<b>ACTUAL 2011</b>	<b>ACTUAL 2012</b>	<b>ACTUAL 2013</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>ACTUAL 2016</b>
General Fund	0.26000	0.26000	0.14578	0.19104	0.23790	0.25117
Road & Bridge General Fund	0.08730	0.05650	0.05650	0.04744	0.04744	0.05244
Special Road & Bridge Fund	0.04236	0.04236	0.04336	0.03731	0.03731	0.04231
County Road and Flood Fund	0.04453	0.08033	0.19855	0.16284	0.11834	0.12344
Indigent Health Care Fund	0.01500	0.01000	0.00500	0.01535	0.00838	0.00001
<b>Total Maintenance &amp; Operating</b>	<b>0.44919</b>	<b>0.44919</b>	<b>0.44919</b>	<b>0.45398</b>	<b>0.44937</b>	<b>0.46937</b>
Debt Service Fund	0.08903	0.05284	0.02018	0.01539	0.02000	0.00000
<b>TOTAL COUNTY TAX RATE</b>	<b>0.53822</b>	<b>0.50203</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>

<b>OPERATING FUNDS</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>
General Fund	0.27000	0.20000	0.24200	0.23400	0.25000	0.23827
Road & Bridge General Fund	0.04545	0.12000	0.10000	0.10780	0.09400	0.08226
Special Road & Bridge Fund	0.03545	0.02590	0.02590	0.04455	0.04400	0.03226
County Road and Flood Fund	0.11847	0.11847	0.09847	0.08302	0.08137	0.06964
Indigent Health Care Fund	0.00000	0.00500	0.00300	0.00000	0.00000	0.00000
<b>Total Maintenance &amp; Operating</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.42243</b>
Debt Service Fund	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
<b>TOTAL COUNTY TAX RATE</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.46937</b>	<b>0.42243</b>



DE WITT COUNTY, TX

2022  
Property  
Tax Levy

FUND	PROPERTY VALUE	TAX RATE	FISCAL YEAR 2022 TAX LEVY	MAXIMUM LEVY FROM FROZEN VALUE	TOTAL FISCAL YEAR 2022 TAX LEVY	BUDGETED ANTICIPATED 94% COLLECTION
General Fund	\$6,828,614,458	0.23827	\$16,270,540	\$542,119	\$16,812,659	\$15,803,899
Road & Bridge General Fund	\$6,828,614,458	0.08226	\$5,617,218	\$203,873	\$5,821,091	\$5,471,826
Special Road & Bridge Maintenance Fund	\$6,823,695,724	0.03226	\$2,201,324	\$95,416	\$2,296,740	\$2,158,936
County Road Repair & Flood	\$6,822,353,844	0.06964	\$4,751,087	\$176,068	\$4,927,155	\$4,631,526
<b>Total Maintenance &amp; Operating</b>	*****	<b>0.42243</b>	<b>\$28,840,169</b>	<b>\$1,017,476</b>	<b>\$29,857,645</b>	<b>\$28,066,187</b>



**DE WITT COUNTY, TX**

**Debt  
Transparency**

**Motorola Solutions, Inc - Communications Tower Project approved by Commissioners Court  
Phase 1 Loan Date 1/31/2019 \$1,589,000.00**

<b>Payment Date</b>	<b>Payment Amount</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
2/1/2020 PAID	355,067.07	60,715.48	294,351.59	1,294,648.41
2/1/2021 PAID	355,067.07	49,326.10	305,740.97	988,907.44
11/22/2021 PAID	1,021,373.06	32,465.62	988,907.44	0.00

**Motorola Solutions, Inc - Communications Tower Project approved by Commissioners Court  
Phase 2 Loan Date 7/1/2019 \$1,373,000.00**

<b>Payment Date</b>	<b>Payment Amount</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
7/2/2020 PAID	301,112.36	43,373.42	257,738.94	1,115,261.06
7/2/2021 PAID	301,112.36	35,130.72	265,981.64	849,279.42
11/22/2021 PAID	858,404.55	9,125.13	849,279.42	0.00

**Motorola Solutions, Inc - Communications Tower Project approved by Commissioners Court  
Change Order Date 2/15/2020 \$235,000.00**

<b>Payment Date</b>	<b>Payment Amount</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
2/15/2021 PAID	51,298.67	7,026.50	44,272.17	190,727.83
11/22/2021 PAID	195,468.43	4,740.60	190,727.83	0.00

**Texas Department of Transportation**

**ROW CSJ # 0270-02-045 CCSJ #0270-02-041 \$300,000.00**

<b>Payment Date</b>	<b>Payment Amount</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
10/1/2019 PAID	60,000.00	0.00	60,000.00	240,000.00
10/1/2020 PAID	60,000.00	0.00	60,000.00	180,000.00
10/1/2021 PAID	60,000.00	0.00	60,000.00	120,000.00
10/1/2022	60,000.00	0.00	60,000.00	60,000.00
10/1/2023	60,000.00	0.00	60,000.00	0.00





DE WITT COUNTY, TX

Statement of  
Estimated Balances

By Fund  
For Fiscal Year 2022

FUND	BEGINNING BALANCE 10/1/2021	2022 ESTIMATED REVENUE	TRANSFERS IN	2022 ESTIMATED EXPENDITURES	TRANSFERS OUT	ESTIMATED ENDING BALANCE 9/30/2022
General	\$22,176,230	\$13,021,000		\$14,499,250	\$754,270	\$19,943,710
Road & Bridge - General	\$26,443	\$4,071,406		\$393,934	\$3,514,140	\$189,775
Road & Bridge, Precinct #1	\$4,082,359	\$897,636	\$2,110,552	\$3,829,336		\$3,261,211
Road & Bridge, Precinct #2	\$2,415,948	\$924,222	\$1,917,275	\$2,899,220		\$2,358,225
Road & Bridge, Precinct #3	\$6,885,703	\$1,159,000	\$2,955,660	\$3,500,000	\$27,536	\$7,472,827
Road & Bridge, Precinct #4	\$1,934,872	\$757,754	\$1,821,363	\$3,101,200		\$1,412,789
Special R&B Maintenance	\$30,380	\$1,857,889		\$60,000	\$1,783,810	\$44,459
County Road Repair & Flood	\$96,381	\$3,469,748			\$3,479,364	\$86,765
Health Department	\$26,214	\$152,173	\$144,975	\$308,000		\$15,362
24th Jud. District DA	\$31,255	\$247,775	\$166,213	\$434,500		\$10,743
Juvenile Probation	\$63,983		\$192,735	\$160,000		\$96,718
County Building & Equipment	\$2,133,758	\$12,825		\$1,000,000		\$1,146,583
Indigent Health Care	\$239,958	\$14,353	\$250,347	\$240,000		\$264,658
North Cuero Watershed	\$359,706	\$7,500		\$7,500		\$359,706
<b>TOTALS</b>	<b>\$40,503,190</b>	<b>\$26,593,281</b>	<b>\$9,559,120</b>	<b>\$30,432,940</b>	<b>\$9,559,120</b>	<b>\$36,663,531</b>



DE WITT COUNTY, TX

Statement of  
Estimated Balances

By Fund  
For Fiscal Year 2023

FUND	ESTIMATED BEGINNING BALANCE 10/1/2022	2023 ESTIMATED REVENUE	TRANSFERS IN	2023 ESTIMATED EXPENDITURES	TRANSFERS OUT	ESTIMATED ENDING BALANCE 9/30/2023
General	\$19,943,710	\$18,387,788		\$13,371,028	\$903,644	\$24,056,826
Road & Bridge - General	\$189,775	\$5,596,826		\$524,686	\$5,261,415	\$500
Road & Bridge, Precinct #1	\$3,261,211	\$720,600	\$3,007,862	\$4,834,216		\$2,155,457
Road & Bridge, Precinct #2	\$2,358,225	\$610,000	\$2,649,343	\$3,270,732		\$2,346,836
Road & Bridge, Precinct #3	\$7,472,827	\$796,000	\$4,179,860	\$6,293,730	\$33,400	\$6,121,557
Road & Bridge, Precinct #4	\$1,412,789	\$591,500	\$2,375,436	\$3,453,671		\$926,054
Special R&B Maintenance	\$44,459	\$2,168,936		\$63,000	\$2,149,895	\$500
County Road Repair & Flood	\$86,765	\$4,681,526			\$4,767,791	\$500
Health Department	\$15,362	\$157,757	\$153,613	\$326,231		\$501
24th Jud. District DA	\$10,743	\$280,403	\$194,594	\$485,441		\$299
Juvenile Probation	\$96,718		\$176,134	\$272,652		\$200
County Building & Equipment	\$1,146,583	\$10,000	\$250,000	\$1,177,200		\$229,383
Indigent Health Care	\$264,658	\$2,000	\$126,803	\$392,961		\$500
North Cuero Watershed	\$359,706	\$10,000	\$2,500	\$140,000		\$232,206
<b>TOTALS</b>	<b>\$36,663,531</b>	<b>\$34,013,336</b>	<b>\$13,116,145</b>	<b>\$34,605,548</b>	<b>\$13,116,145</b>	<b>\$36,071,319</b>



DE WITT COUNTY, TX

Statement of  
Estimated Balances

By Fund  
For Fiscal Year 2022

FUND	BEGINNING BALANCE 10/1/2021	2022 ESTIMATED REVENUE	TRANSFERS IN	2022 ESTIMATED EXPENDITURES	TRANSFERS OUT	ESTIMATED ENDING BALANCE 9/30/2022
Justice Court Security	\$23,993	\$160		\$2,386		\$21,767
Law Library	\$33,514	\$9,600		\$18,000		\$25,114
Records Management	\$5,353	\$5,992		\$0		\$11,345
County Clerk Records Mgmt.	\$172,339	\$47,000		\$40,000		\$179,339
Courthouse Security	\$50,217	\$15,000		\$0		\$65,217
Justice Crt Technology	\$13,940	\$4,270		\$17,195		\$1,015
Co Clerk Records Archive Fund	\$57,495	\$44,500		\$30,000		\$71,995
District Crt Tech Fund/Archive Fee	\$6,489	\$853		\$5,850		\$1,492
District Clerk Records Mgmt	\$845	\$1,320		\$0		\$2,165
County & Dist Court Tech	\$466	\$390		\$0		\$856
County Specialty Court Fund	\$0	\$1,825		\$0		\$1,825
Dist Atty Pre-Trial Intervention	\$10,000	\$6,500		\$9,000		\$7,500
Co Atty Pre-Trial Intervention	\$47,240	\$12,000		\$21,000		\$38,240
CTIF 2020 GRANT	-\$309,385	\$5,179,455		\$4,870,070		\$0
County Clerk of the Court	\$0	\$4,000		\$0		\$4,000
District Clerk of the Court	\$0	\$7,500		\$0		\$7,500
County Dispute Resolution Fund	\$0	\$3,400		\$3,400		\$0
County Jury Fund	\$0	\$2,025		\$0		\$2,025
County Prosecutor Fee Fund	\$0	\$450		\$0		\$450
Court Facility Fee Fund	\$0	\$3,800		\$0		\$3,800
Court Guardianship Fund	\$0	\$2,300		\$0		\$2,300
Court Reporter Service Fund	\$0	\$4,800		\$0		\$4,800
JP 1 Court Support Fund	\$0	\$1,200		\$0		\$1,200
JP 2 Court Support Fund	\$0	\$1,550		\$0		\$1,550
Judicial Education Support Fund	\$0	\$360		\$0		\$360
Language Access Fund	\$0	\$900		\$0		\$900
<b>TOTALS</b>	<b>\$112,506</b>	<b>\$5,357,140</b>	<b>\$0</b>	<b>\$5,016,901</b>	<b>\$0</b>	<b>\$452,745</b>



DE WITT COUNTY, TX

Statement of  
Estimated Balances

By Fund  
For Fiscal Year 2023

FUND	ESTIMATED BEGINNING BALANCE 10/1/2022	2023 ESTIMATED REVENUE	TRANSFERS IN	2023 ESTIMATED EXPENDITURES	TRANSFERS OUT	ESTIMATED ENDING BALANCE 9/30/2023
Justice Court Security	\$21,767	\$75		\$0		\$21,842
Law Library	\$25,114	\$9,000		\$20,000		\$14,114
Records Management	\$11,345	\$2,500		\$10,000		\$3,845
County Clerk Records Mgmt.	\$179,339	\$41,200		\$168,020		\$52,519
Courthouse Security	\$65,217	\$14,000		\$70,000		\$9,217
Justice Crt Technology	\$1,015	\$3,600		\$0		\$4,615
Co Clerk Records Archive Fund	\$71,995	\$40,500		\$75,000		\$37,495
District Crt Tech Fund/Archive Fee	\$1,492	\$750		\$0		\$2,242
District Clerk Records Mgmt	\$2,165	\$1,250		\$0		\$3,415
County & Dist Court Tech	\$856	\$300		\$0		\$1,156
County Specialty Court Fund	\$1,825	\$1,500		\$0		\$3,325
Dist Atty Pre-Trial Intervention	\$7,500	\$8,000		\$8,500		\$7,000
Co Atty Pre-Trial Intervention	\$38,240	\$10,000		\$12,000		\$36,240
CTIF 2020 GRANT	\$0	\$0		\$0		\$0
County Clerk of the Court	\$4,000	\$4,000		\$0		\$8,000
District Clerk of the Court	\$7,500	\$6,000		\$8,000		\$5,500
County Dispute Resolution Fund	\$0	\$2,900		\$0		\$2,900
County Jury Fund	\$2,025	\$1,540		\$500		\$3,065
County Prosecutor Fee Fund	\$450	\$350		\$0		\$800
Court Facility Fee Fund	\$3,800	\$3,500		\$0		\$7,300
Court Guardianship Fund	\$2,300	\$2,300		\$0		\$4,600
Court Reporter Service Fund	\$4,800	\$4,700		\$1,000		\$8,500
JP 1 Court Support Fund	\$1,200	\$1,000		\$0		\$2,200
JP 2 Court Support Fund	\$1,550	\$1,300		\$0		\$2,850
Judicial Education Support Fund	\$360	\$300		\$0		\$660
Language Access Fund	\$900	\$650		\$0		\$1,550
<b>TOTALS</b>	<b>\$445,645</b>	<b>\$161,215</b>	<b>\$0</b>	<b>\$373,020</b>	<b>\$0</b>	<b>\$210,525</b>



DE WITT COUNTY, TX

Fiscal Year 2023  
Budgeted  
Appropriations

<b>TRANSPORTATION</b>		
Road & Bridge - Pct. 1	\$4,834,216	
Road & Bridge - Pct. 2	\$3,270,732	
Road & Bridge - Pct. 3	\$6,293,730	
Road & Bridge - Pct. 4	\$3,453,671	
Special Road & Bridge	\$63,000	
<b>TOTAL</b>	<b>\$17,915,349</b>	<b>51.22%</b>

<b>RECORDS/FINANCIAL</b>		
County Clerk	\$473,895	
Records Management	\$10,000	
County Clerk Records Management	\$168,020	
County Auditor	\$324,943	
County Treasurer	\$278,754	
Tax Assessor Collector	\$865,043	
District Clerk Records Management	\$0	
County & District Clerk Archive Funds	\$75,000	
<b>TOTAL</b>	<b>\$2,195,655</b>	<b>6.28%</b>

<b>ADMINISTRATION</b>		
County Judge	\$217,675	
Road & Bridge General	\$524,686	
Elections	\$157,855	
Non-Departmental	\$728,599	
Information Technology	\$800,770	
<b>TOTAL</b>	<b>\$2,429,585</b>	<b>6.95%</b>

<b>HEALTH/COMMUNITY SERVICES</b>		
Other Protection	\$102,451	
Cooperative Extension	\$176,481	
Health Department	\$326,231	
Indigent Health Care	\$392,961	
Health & Welfare	\$143,000	
North Cuero Watershed	\$140,000	
<b>TOTAL</b>	<b>\$1,281,124</b>	<b>3.66%</b>

<b>LAW ENFORCEMENT</b>		
Constable #1	\$88,625	
Constable #2	\$91,925	
Sheriff	\$3,022,152	
Operation of Jail	\$2,764,456	
Jail Building	\$459,500	
<b>TOTAL</b>	<b>\$6,426,658</b>	<b>18.37%</b>

<b>JUDICIAL/PROBATION</b>		
County Court	\$78,630	
District Court	\$401,176	
District Clerk	\$730,245	
Justice of Peace #1	\$228,803	
Justice of Peace #2	\$255,409	
County Attorney	\$214,065	
Law Library	\$20,000	
24th Judicial District DA	\$485,441	
Corrections	\$1,400	
County, District & Justice Court Tech	\$0	
County Specialty Court	\$0	
Juvenile Probation	\$272,652	
County Attorney Pre-Trial Intervention	\$12,000	
District Attorney Pre-Trial Intervention	\$8,500	
Clerk of the Court	\$8,000	
County Dispute Resolution	\$0	
County Jury	\$500	
County Prosecutor	\$0	
Court Guardianship	\$0	
Court Reporter	\$1,000	
Justice Court Support	\$0	
Judicial Education Support	\$0	
Language Access	\$0	
<b>TOTAL</b>	<b>\$2,717,821</b>	<b>7.77%</b>

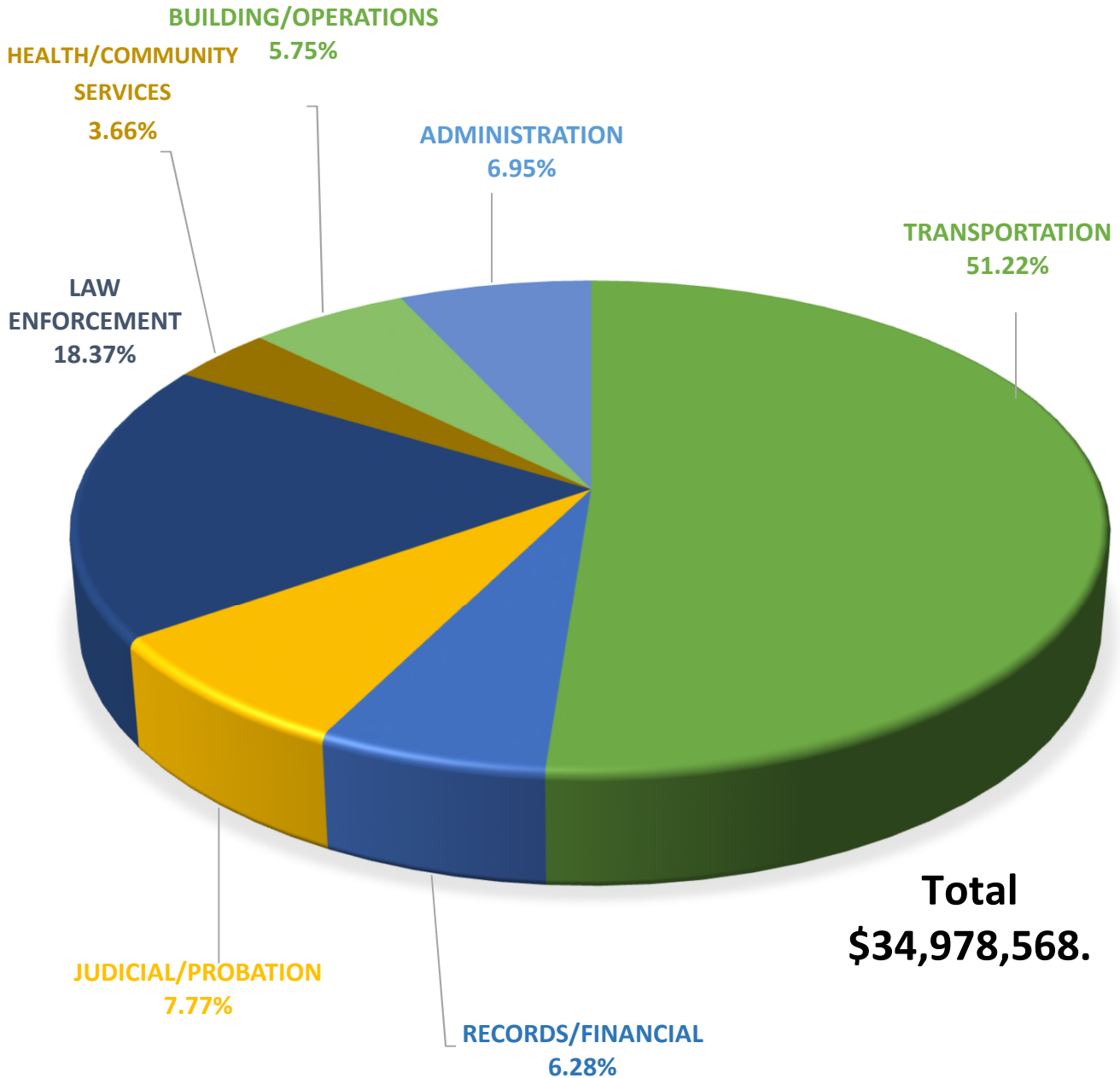
<b>BUILDING/OPERATIONS</b>		
Courthouse & Annex Buildings	\$755,676	
Lawn/Yard maintenance	\$9,500	
Courthouse Project	\$0	
Courthouse & JP Security	\$70,000	
County Buildings & Equipment	\$1,177,200	
County Facility Fund	\$0	
<b>TOTAL</b>	<b>\$2,012,376</b>	<b>5.75%</b>

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**TOTAL FISCAL YEAR 2023 EXPENDITURES      \$34,978,568      100%**

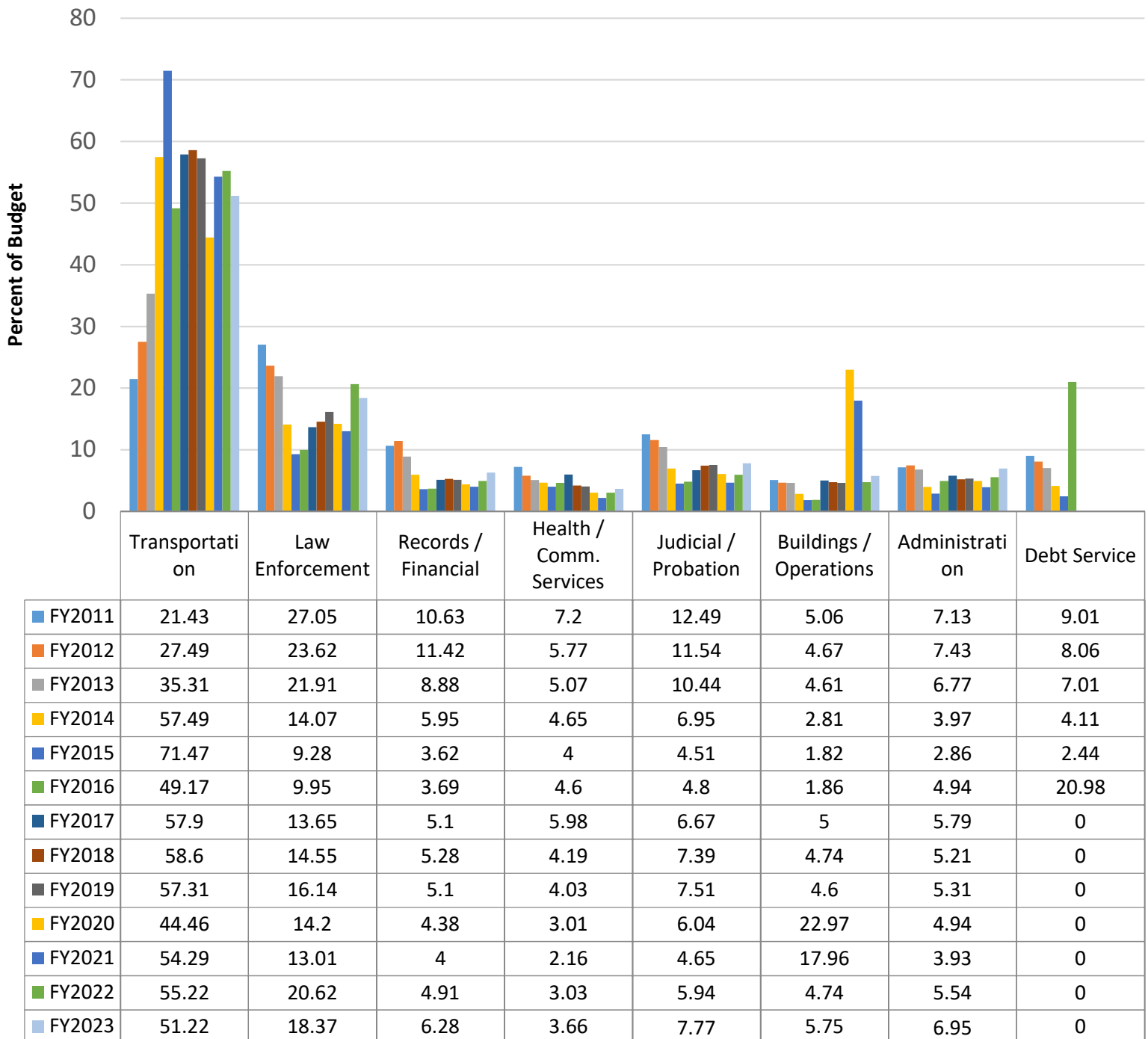
# DeWitt County, Texas

## FY 2023 Budgeted Appropriations



# Appropriation by General Category of Expenditure

## \$34,978,568 Budgeted for FY2023





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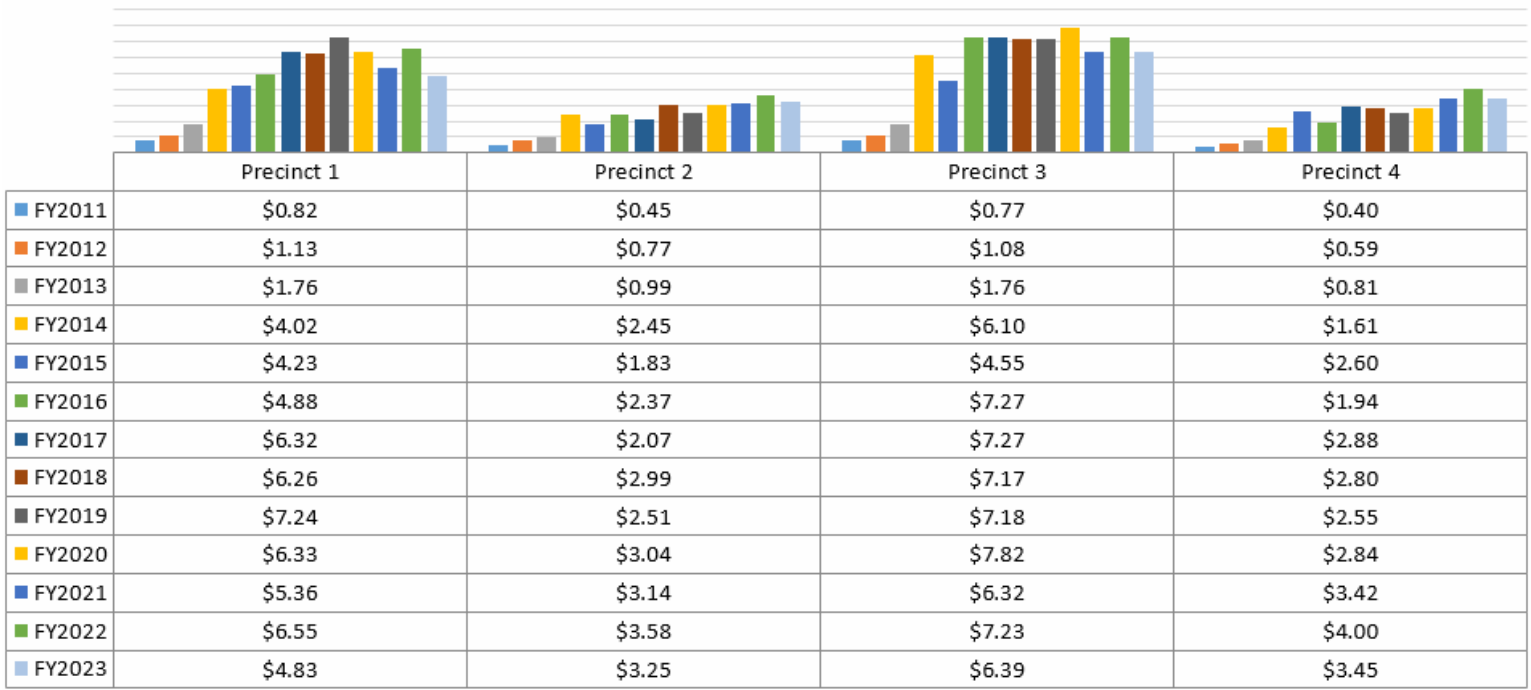
# FY2023 Budget Policies

Hearing held on August 22, 2022 at 9:00 A.M.  
in the County Courtroom

- Adopt a relatively-balanced budget that provides statutorily-mandated public services.
- Appropriate \$18.1 million for road construction and equipment in all four precincts. (Projects will be funded through the oil and gas royalties received from HB2521, local tax dollars, and fees.)
- Appropriate \$700,000 and facilitate the extension of FM240 in Westhoff to re-route semi-truck traffic away from the public school.
- Appropriate funds toward Weber Annex office upgrades.
- Continue work toward the preservation of the Bates-Sheppard Home (site of the DeWitt County Historical Museum).
- Close on the purchase of 100 acres from the Texas Department of Criminal Justice, if the purchase is not closed in FY2022.
- Hire staff to implement certain unfunded state mandates related to Senate Bill 6 (87-R); and adjust job classification categories to reflect significant contributions made toward constituent service.
- Provide a 5 percent COLA to employees and elected officials (No COLA was authorized in FY2022).
- Maintain healthy fund balances in order to sustain the existing level of constituent services and ongoing capital improvement plans in the road and bridge departments.
- Avoid issuing debt financed by the unpredictable mineral component of the tax base.

# Eagle Ford Shale Era Road and Bridge budgets by Precinct

Expressed in Millions



■ FY2011 ■ FY2012 ■ FY2013 ■ FY2014 ■ FY2015 ■ FY2016 ■ FY2017  
■ FY2018 ■ FY2019 ■ FY2020 ■ FY2021 ■ FY2022 ■ FY2023

# FY2023 Tax Policy

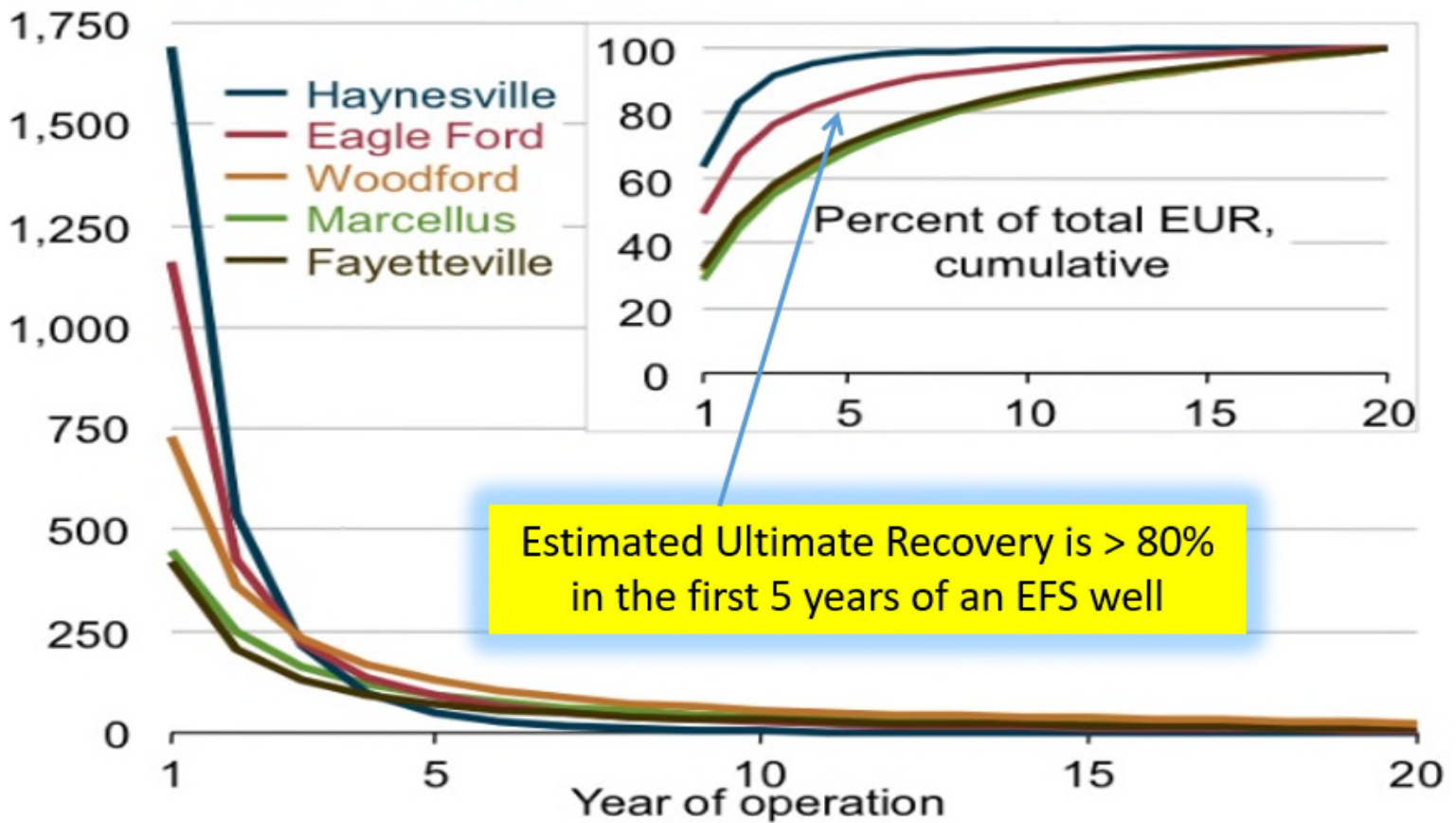
Hearing held in conjunction with County Budget Hearing on August 22, 2022 at 9:00 A.M. in the County Courtroom

- The adopted tax rate accurately addresses the needs of the county, which include: 1) paying for necessary services; 2) rebuilding fund balances; and 3) providing property tax relief.
- The adopted rate is above the No New Revenue tax rate and utilizes an Unused Increment Rate that was created by the Texas Legislature in 2019 under Senate Bill 2 (87-R) to stabilize (otherwise volatile) tax rates in energy-producing counties.
- The adopted tax rate provides a 10 percent tax rate reduction on all taxable property in the county and is intended to offset the average appraisal increase on real property in 2022.
- **Note about property appraisal:** The DeWitt County Central Appraisal District is a subdivision of the State of Texas and governed by the Tax Code under the jurisdiction of the Comptroller of Public Accounts.
- **Note about tax assessment:** The tax rates adopted by other jurisdictions are a function of the governing bodies of those jurisdictions.
- **Note about tax collection:** DeWitt County collects the tax levy for other jurisdictions within the county and distributes the revenue back to those jurisdictions according to agreements to provide this service for a small fee.
- **Note about tax collection:** Beginning this year, Yoakum ISD taxes will be collected by DeWitt County and the collections will be remitted back to the school system for its budgeted purposes.

# The Basis of Tax Policy:

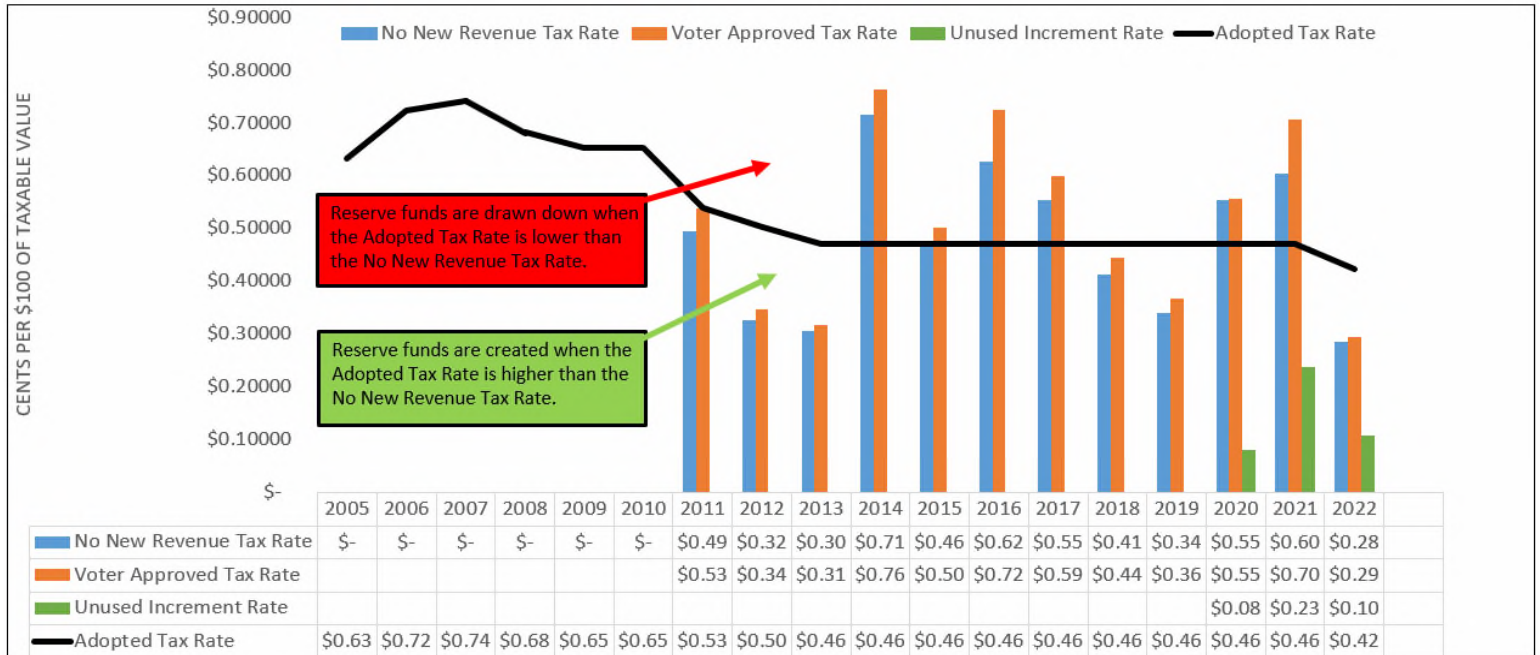
Mineral values are volatile and decline rapidly

**Figure 54. Average production profiles for shale gas wells in major U.S. shale plays by years of operation (million cubic feet per year)**



# Historical Tax Rate calculations and Adopted Rates

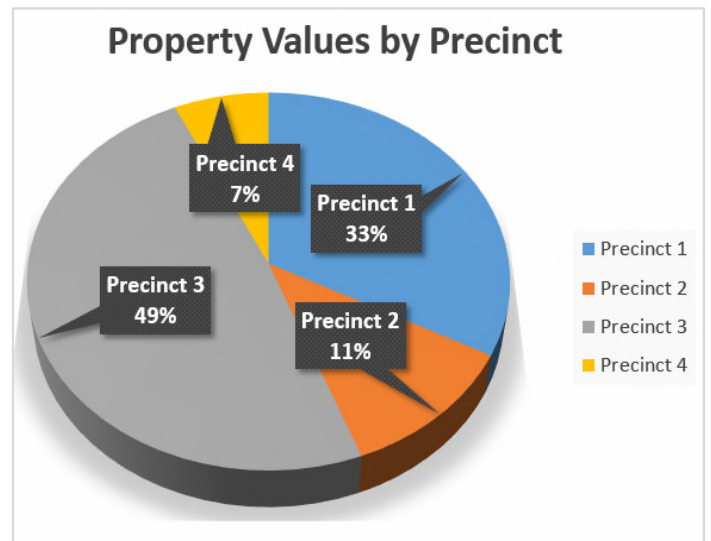
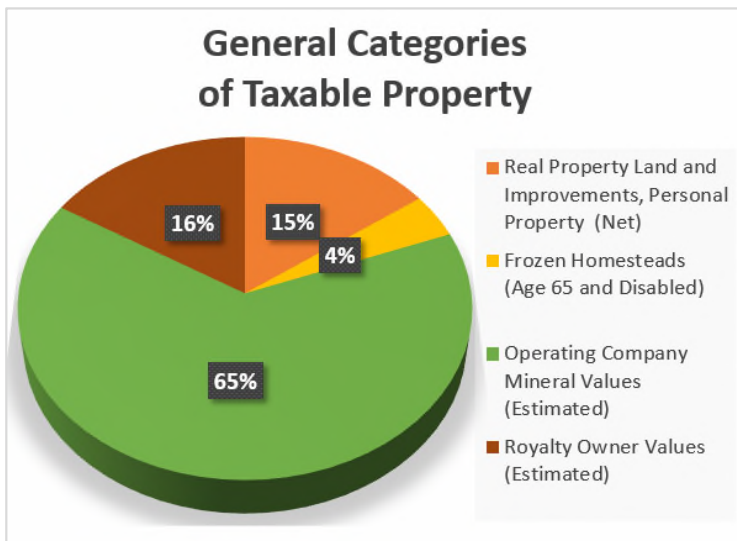
\* The Unused Increment Rate is a new tax rate component authorized by Senate Bill 2 (87-R) and can be used to recover previous revenue losses associated with wild swings in a county tax base which effectively minimizes the volatility experienced by energy producing counties



# 2022 Certified Appraised Values increased by \$2.57 billion (+59%) offsetting multi-billion dollar declines in 2020 and 2021

**\$ 7,117,442,157 Net Taxable Value**

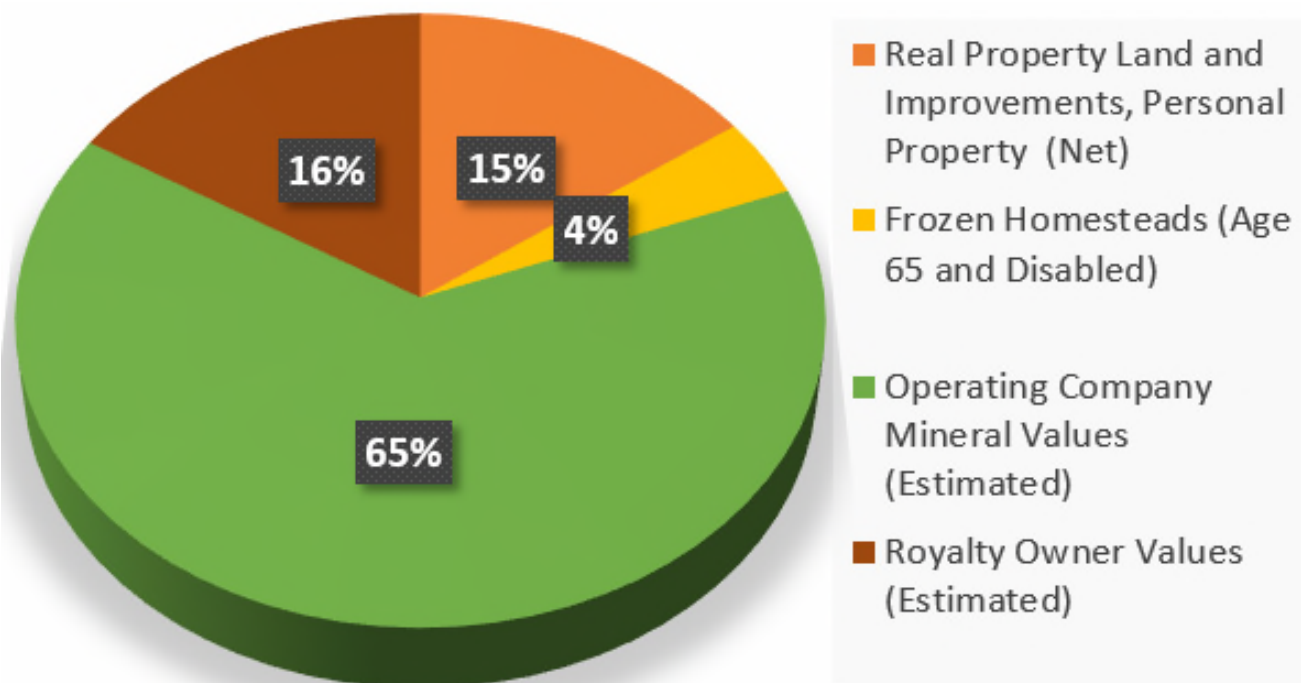
**\$ 7,117,442,157 Net Taxable Value**



# Distribution by Category of Taxpayer

(each Penny of tax rate raises \$682,861 of tax revenue)

## General Categories of Taxable Property

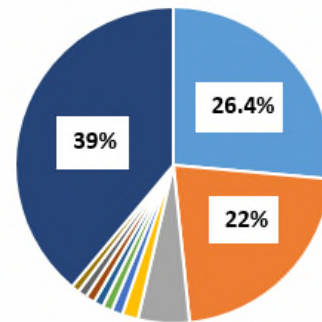


- \$ 443,860 is levied upon Operating Company Mineral Values (65%)
- \$ 109,738 is levied upon Royalty Owner Mineral Values (16%)
- \$ 102,429 is levied upon agricultural, commercial, and residential Real Property and Improvements, and Personal Property (15%)
- \$ 841,407 is the tax ceiling levied upon \$293,746,433 of property owned by persons with the Frozen Homestead exemption (4% of tax base). This translates to an equivalent tax rate of .28644 per \$100 of appraised value

# 2022 Top 10 Mineral Owners

Mineral Owner	2021 Value
Burlington/ConocoPhillips	\$ 1,518,834,600
Devon Energy Production Co. LP	\$ 1,263,614,380
Ensign Operating, LLC	\$ 300,232,480
Repsol Oil & Gas USA, LLC	\$ 94,702,210
EOG Resources, Inc.	\$ 64,814,280
Silverbow Resources Operating	\$ 57,651,960
Kinder Morgan Crude LLC	\$ 55,850,310
Verdun Oil & Gas LLC	\$ 55,285,950
EFS Midstream LLC	\$ 53,683,260
Magnolia Oil & Gas Operating	\$ 46,968,700
All Other WI & RI	\$ 2,239,687,110
Total of Mineral/Industrial	\$ 5,753,325,240

Total Mineral Values = \$ 5,753,325,240

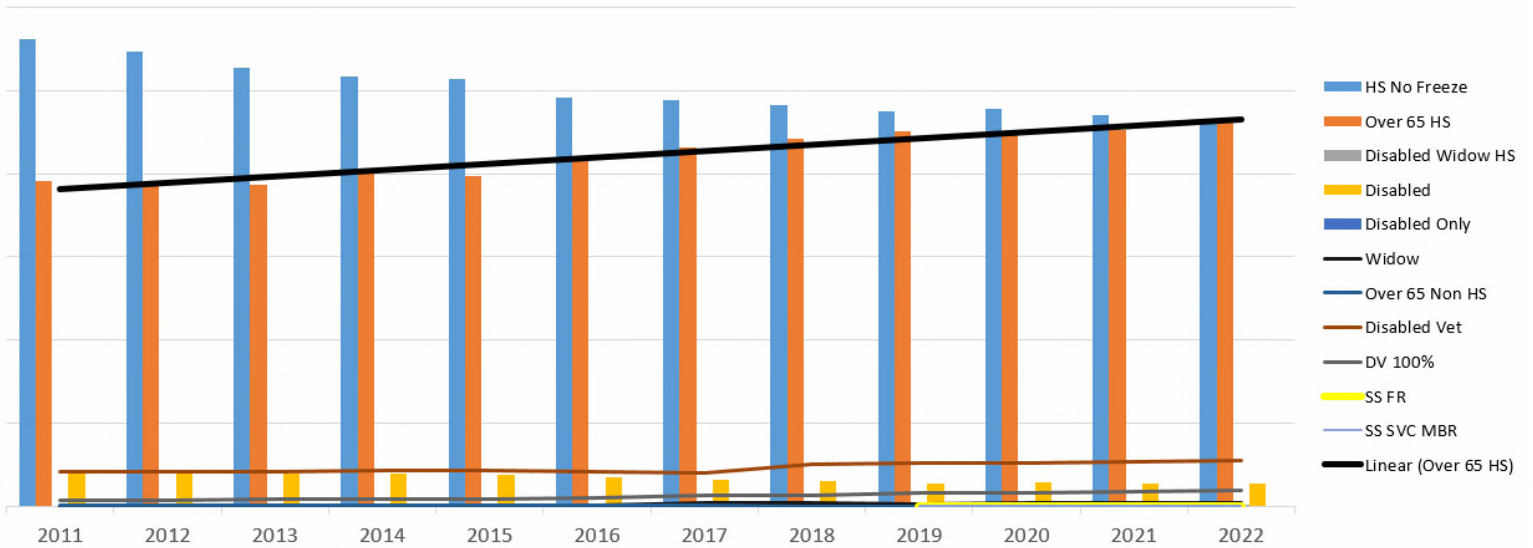


- Burlington/ConocoPhillips
- Devon Energy Production Co. LP
- Ensign Operating LLC
- Repsol Oil & Gas USA, LLC
- EOG Resources, Inc.
- Silverbow Resources Oper., LLC
- Kinder Morgan Crude LLC
- Verdun Oil & Gas LLC
- EFS Midstream, LLC
- Magnolia Oil & Gas Operating
- All Other WI & RI



# 55 percent of homesteads qualify for a “Tax Freeze” in 2022

A tax rate of .28644 yields the same tax revenue as does the tax ceiling of \$841,407 on \$293,746,433 of 2,847 homesteads qualifying for a ‘tax freeze’





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## DE WITT COUNTY, TX

# Description Of Funds

### **General Fund**

This Fund is the general operating fund of the county. It is used to account for all financial resources except those required to be accounted for in another fund. Revenues are reported by type and line item while the expenditures are reported by department and line item.

### **Road and Bridge Funds**

These funds consist of Road & Bridge General, four Road & Bridge Precincts, Special Road & Bridge and County Road Repair & Flood. Revenues to fund Road and Bridges come from ad valorem taxes, auto registration fees, gross axle weight fees, lateral road funds and other fees.

### **Health Department Fund**

The DeWitt County Health Department is supported by State Grant, Fees of Office, Local Entities and DeWitt County General Fund Ad Valorem Taxes . The Health Department services DeWitt County with immunizations, flu, pneumonia and hepatitis vaccines, adult health care and food establishment permits.

### **District Attorney Fund**

The District Attorney Fund is used for miscellaneous expenditures within the District Attorney's Department. This fund accounts for contributions from three counties within the 24<sup>th</sup> Judicial District which includes DeWitt County General Fund Ad Valorem Taxes, Goliad and Refugio counties.

### **Juvenile Probation Funds**

This fund accounts for General Fund Ad Valorem Taxes to operate the Juvenile Probation Department.

### **Courthouse Buildings & Equipment Fund**

This fund accounts for funds transferred from the General Fund Ad Valorem Taxes for the specific purpose of large ticket items concerning the repairs or construction to the Courthouse and Annex buildings and furniture

### **Indigent Health care Fund**

This is a state mandated fund. The county is obligated to allocate up to 8% of the General Revenue Tax Levy which covers only the part of the county not in the Hospital District. Resources to fund this program come from General Fund Ad Valorem Taxes.

### **North Cuero Watershed Fund**

The North Cuero Watershed Fund is funded by DeWitt County General Fund Ad Valorem Taxes, City of Cuero and DeWitt County Drainage District #1 for the maintenance of the property.



## DE WITT COUNTY, TX

# Description Of Funds

### **Security and Technology Funds**

These funds account for the fees collected from defendants in criminal cases pursuant to the Code of Criminal Procedures 102.0169, 102.017 and 102.0173. Security proceeds are to be used for security personnel, services and items needed for security related to buildings that house the operations of the courts. Technology proceeds are to be used to cover the costs of continuing education and training for the judges and clerks on technological enhancements and for the purchase and/or maintenance of technological enhancements.

### **Law Library Fund**

This fund accounts for fees collected pursuant to Local Government Code 323.023 for the operations of the Law Library.

### **Records Management Funds**

These funds are used to account for receipts and disbursements related to the record management and preservation program. Resources from this fund are to be used to manage, organize, promote, implement, preserve and maintain county records. Refer to LGC 118; Code of Criminal Procedures 102 and Government Code 51.317

### **Records Archive Funds**

This fund was created pursuant to Commissioners Court Order 2015-018 and 2015-019, effective October 1, 2015. An annual public hearing is held on this budget pursuant to Local Government Code Chapter 118.025 and Chapter 51.304.

### **County Specialty Court Fund**

This fund was created pursuant to Local Government Code 134.153 and may be used only to fund specialty court programs established under Subtitle K, Title 2, Government Code.

### **Pre-Trial Intervention Funds**

These funds were created and approved by Commissioner's Court pursuant to Code of Criminal Procedures 102.121. The purpose of the program is to divert certain persons charged with criminal offenses from formal prosecution under the criminal justice system into a rehabilitation program.

### **Clerk of the Court Funds**

These funds were created pursuant to Local Government Code 135.153 and may be used only to defray costs of services provided by a County or District Clerk.



## DE WITT COUNTY, TX

# Description Of Funds

### **County Dispute Resolution Fund**

These fees are collected pursuant to Local Government Code 135.157 to establish and maintain an alternative dispute resolution system in accordance with Chapter 152, Civil Practice and Remedies Code. Since the County does not have a system, funds are remitted to the comptroller.

### **County Jury Fund**

This fund was created pursuant to Local Government Code 135.156 and may be used only to fund juror reimbursements and otherwise finance jury services.

### **County Prosecutor Fee Fund**

This fund was created pursuant to Local Government Code 134.157 and may be used only to defray the costs of services provided by a prosecutor.

### **Court Facility Fee Fund**

This fund was created pursuant to Local Government Code 135.152 and may be used only to fund the construction, renovation, or improvement of facilities that house the courts.

### **Court Initiated Guardianship Fund**

This fund was created pursuant to Local Government Code 135.158 and may be used only to supplement other available funds to pay the compensation of a guardian ad litem appointed by a court, pay the compensation of an attorney ad litem appointed by a court to represent a proposed ward in a guardianship proceeding and/or to fund local guardianship programs that provide guardians for indigent incapacitated persons who do not have family members suitable and willing to serve as guardians.

### **Court Reporter Service Fund**

These funds were created pursuant to Local Government Code 51.601 and may be used to assist in the payment of court reporter related services.

### **Justice Court Support Fund**

These funds were created pursuant to Local Government Code 135.161 and may be used only to defray costs of services provided by a Justice Court.

### **Judicial Education Support Fund**

These funds were created pursuant to Local Government Code 135.159 and may be used only to pay for the continuing education of the judge and staff of the probate court.



**DE WITT COUNTY, TX**

**Description  
Of  
Funds**

**Language Access Fund**

These funds were created pursuant to Local Government Code 135.155 and may be used only to provide language access services for individuals appearing before the court or receiving court services.



Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Fund: 012 - GENERAL FUND</b>				
<b>Revenue</b>				
012-100-1200	DELINQUENT AD VALOREM	100,000.00	90,000.00	100,000.00
012-100-1300	AD VALOREM TAXES	12,384,916.00	10,348,771.00	15,803,899.00
012-100-2000	LGC CHAPTER 312 WITH TAX ABATEMENT	0.00	0.00	0.00
012-100-2001	LGC CHAPTER 381 WITHOUT TAX ABATEMENT	0.00	0.00	0.00
012-100-2250	BEER & WINE PERMITS	5,000.00	4,000.00	6,000.00
012-100-2251	FLOODPLAIN PERMITS	8,000.00	8,000.00	2,500.00
012-100-2252	SEPTIC TANK PERMITS	1,500.00	2,500.00	2,500.00
012-100-2256	SUBDIVISION APP PERMITS	0.00	0.00	0.00
012-100-3100	COUNTY JUDGE-JUDICIAL SUPPLEMENT	25,200.00	25,200.00	25,200.00
012-100-3110	CO ATTORNEY-JUDICIAL SUPPLEMENT	23,333.00	23,333.00	23,333.00
012-100-3120	STATE PAYMENT F/JUROR PD BY COUNTY	2,000.00	2,000.00	2,500.00
012-100-3150	SOCIAL SECURITY INCENTIVE PROGRAM	2,000.00	1,000.00	400.00
012-100-3160	MOTOR VEHICLE & TERP FROM STATE	150,000.00	140,000.00	150,000.00
012-100-3200	PAYMENT IN LIEU OF TAXES	9,000.00	8,000.00	4,000.00
012-100-3410	MIXED DRINK LICENSES	19,000.00	25,000.00	20,000.00
012-100-3450	TOBACCO SETTLEMENT	10,000.00	10,000.00	10,000.00
012-100-3460	EMC PERFORMANCE GRANT	0.00	0.00	0.00
012-100-3520	INDIGENT DEFENSE GRANT	13,000.00	20,000.00	20,000.00
012-100-3820	TAX COLLECTION SERVICE	110,000.00	110,000.00	140,000.00
012-100-3880	ILA CITY OF YORKTOWN	250,000.00	250,000.00	250,000.00
012-100-3900	DISPATCHING SERVICE	108,000.00	111,000.00	117,931.00
012-100-3910	REVERSE 911 ILA'S	6,000.00	5,000.00	1,800.00
012-100-3940	BOARDING PRISONERS ILA	600,000.00	500,000.00	400,000.00
012-100-3960	INMATE TRANSPORTATION	3,000.00	3,000.00	3,000.00
012-100-4000	COUNTY JUDGE	800.00	700.00	700.00
012-100-4010	SHERIFF	40,000.00	40,000.00	40,000.00
012-100-4020	COUNTY ATTORNEY	250.00	500.00	300.00
012-100-4030	COUNTY CLERK	140,000.00	140,000.00	150,000.00
012-100-4040	TAX ASSESSOR-COLLECTOR	500,000.00	570,000.00	600,000.00
012-100-4060	DISTRICT CLERK	40,000.00	30,000.00	30,000.00
012-100-4070	CONSTABLE, PCT #1	6,000.00	6,000.00	6,000.00
012-100-4080	CONSTABLE, PCT #2	6,000.00	6,000.00	6,000.00
012-100-4110	JUSTICE OF THE PEACE, PCT #1	7,500.00	7,500.00	3,500.00
012-100-4120	JUSTICE OF THE PEACE, PCT #2	6,000.00	5,000.00	2,000.00
012-100-4160	ELECTIONS	100.00	100.00	100.00
012-100-4240	DISTRICT CLRK CIVIL COURT REPORTER FEE	2,500.00	2,250.00	0.00
012-100-4241	CO CLERK COURT REPORTER SERVICE FEE	0.00	0.00	0.00
012-100-4242	STATE TRAFFIC FINE	2,500.00	3,000.00	1,000.00
012-100-4250	MOVING VIOLATION FEE	10.00	0.00	0.00
012-100-4260	ARREST FEES	4,000.00	4,500.00	4,000.00
012-100-4270	JUDGES EDUCATION FUND	350.00	450.00	0.00
012-100-4272	JURY REIMBURSEMENT FEE	1,200.00	100.00	100.00
012-100-4273	DISTRICT CLERK JURY FEE	0.00	400.00	0.00
012-100-4280	SAFETY BELT	0.00	100.00	0.00
012-100-4330	CHILD SAFETY FEE	0.00	0.00	0.00
012-100-4340	TRAFFIC FEE	1,000.00	250.00	250.00
012-100-4350	BAIL BOND FEE	600.00	600.00	500.00
012-100-4360	STATE TRAFFIC FEE	900.00	100.00	0.00
012-100-4390	DNA FEE	200.00	100.00	50.00
012-100-4430	CHILD SAFETY FUND \$25 COST	400.00	100.00	0.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021	2021-2022	2022-2023
		FY 2021 AMENDED	FY 2022 AMENDED	FY 2023 ADOPTED
012-100-4440	GROSS WEIGHT FINES	1,000.00	0.00	0.00
012-100-4450	TIME PAYMENT FEE-GENERAL FUND	1,500.00	1,500.00	1,500.00
012-100-4451	TIME PAYMENT FEE-DISTRICT COURT	50.00	100.00	100.00
012-100-4452	TIME PAYMENT FEE-COUNTY COURT	50.00	100.00	100.00
012-100-4453	TIME PAYMENT FEE-J P PCT #1	300.00	100.00	100.00
012-100-4454	TIME PAYMENT FEE-J P PCT #2	100.00	25.00	25.00
012-100-4500	VIDEO RECORDING FEE	50.00	50.00	50.00
012-100-4530	B C L S I	300.00	300.00	100.00
012-100-4550	CONSOLIDATED COURT COSTS	5,000.00	7,000.00	5,000.00
012-100-4581	SUPPL CRT INITIATED GUARDIANSHIP	1,200.00	1,800.00	0.00
012-100-4590	EMS TRAUMA FUND	100.00	100.00	100.00
012-100-4620	JUDICIAL SUPPORT FEE	500.00	100.00	100.00
012-100-4680	DRUG COURT PROGRAM FEE	200.00	100.00	50.00
012-100-4690	INDIGENT DEFENSE FUND FEE	200.00	50.00	0.00
012-100-5000	FINES-COUNTY CLERK	40,000.00	20,000.00	10,000.00
012-100-5010	FINES-DISTRICT CLERK	20,000.00	28,000.00	30,000.00
012-100-5110	FINES-JUSTICE OF THE PEACE, PCT 1	80,000.00	90,000.00	75,000.00
012-100-5120	FINES-JUSTICE OF THE PEACE, PCT 2	30,000.00	30,000.00	25,000.00
012-100-5200	BOND FORFEITURE	1,000.00	1,000.00	0.00
012-100-5500	CRT APPT ATTY RECOVERY-CO & DIST CT	7,500.00	10,000.00	5,000.00
012-100-5510	REST TO COUNTY (NOT ATTY)	500.00	500.00	500.00
012-100-5520	RESTITUTION INMATE TRUST	5,000.00	5,000.00	5,000.00
012-100-6000	INTEREST EARNINGS	180,000.00	325,000.00	250,000.00
012-100-6210	COMMISSIONS	2,000.00	2,000.00	4,000.00
012-100-6220	INMATE TELEPHONE COMMISSION	18,000.00	30,000.00	30,000.00
012-100-6401	TAC INSURANCE REFUNDS	0.00	0.00	0.00
012-100-6450	INMATE MED UNUSED COST POOL	0.00	0.00	0.00
012-100-6600	MISCELLANEOUS INCOME	5,000.00	5,000.00	3,000.00
012-100-6620	FTA COUNTY PORTION	500.00	1,000.00	500.00
012-100-6900	SALE OF PROPERTY	0.00	500.00	500.00
012-100-6910	SHERIFF SALE	2,500.00	2,500.00	2,500.00
012-100-6920	NSF CHECKS	0.00	0.00	0.00
012-100-9600	TRANSFERS IN	21,000.00	21,000.00	12,000.00
<b>Total Revenue:</b>		<b>15,013,809.00</b>	<b>13,087,379.00</b>	<b>18,387,788.00</b>



Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 101 - COUNTY JUDGE</b>				
012-101-4010	SALARY, COUNTY JUDGE	78,655.00	78,655.00	82,588.00
012-101-4020	SALARY, SECRETARY	44,762.00	44,762.00	48,332.00
012-101-4030	SALARY, JUDICIAL SUPPLEMENT	25,200.00	25,200.00	25,200.00
012-101-4040	SALARY, JUVENILE BOARD SUPPLEMENT	1,200.00	1,200.00	1,200.00
012-101-4090	OVERTIME	493.00	485.00	500.00
012-101-4100	SOCIAL SECURITY TAXES	11,591.00	11,500.00	12,074.00
012-101-4110	GROUP HEALTH INSURANCE	20,502.00	22,860.00	24,689.00
012-101-4120	COUNTY RETIREMENT	11,710.00	11,710.00	12,279.00
012-101-4130	WORKER'S COMPENSATION	376.00	375.00	425.00
012-101-4140	UNEMPLOYMENT	40.00	56.00	88.00
012-101-5010	OFFICE SUPPLIES	1,400.00	1,600.00	1,700.00
012-101-6110	INSURANCE & BONDS	100.00	100.00	1,500.00
012-101-6120	CONFERENCES DUES & TRAVEL	4,686.00	6,500.00	6,500.00
012-101-6610	REPAIR & MAINT OF EQUIPMENT	900.00	500.00	100.00
012-101-7070	FURNITURE & EQUIPMENT	500.00	400.00	500.00
	<b>Total Department: 101 - COUNTY JUDGE:</b>	<b>202,115.00</b>	<b>205,903.00</b>	<b>217,675.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Department: 103 - COUNTY CLERK</b>				
012-103-4010	SALARY, COUNTY CLERK	74,286.00	74,285.00	78,000.00
012-103-4020	SALARY, DEPUTIES	203,463.00	206,045.00	231,484.00
012-103-4090	OVERTIME	968.00	1,000.00	1,000.00
012-103-4100	SOCIAL SECURITY TAXES	21,325.00	21,522.00	23,676.00
012-103-4110	GROUP HEALTH INSURANCE	61,506.00	68,579.00	74,065.00
012-103-4120	COUNTY RETIREMENT	21,715.00	21,916.00	24,078.00
012-103-4130	WORKER'S COMPENSATION	698.00	701.00	764.00
012-103-4140	UNEMPLOYMENT	175.00	187.00	558.00
012-103-5010	OFFICE SUPPLIES	3,000.00	7,000.00	7,000.00
012-103-6070	DATA PROCESSING SERVICES	23,520.00	21,420.00	23,670.00
012-103-6110	INSURANCE & BONDS	0.00	0.00	3,100.00
012-103-6120	CONFERENCES DUES & TRAVEL	6,000.00	6,000.00	6,000.00
012-103-6610	REPAIR & MAINT OF EQUIPMENT	500.00	500.00	500.00
012-103-7070	FURNITURE & EQUIPMENT	0.00	5,000.00	0.00
<b>Total Department: 103 - COUNTY CLERK:</b>		<b>417,156.00</b>	<b>434,155.00</b>	<b>473,895.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 109 - NON-DEPARTMENTAL</b>				
012-109-4130	WORKER'S COMPENSATION	260.00	509.00	299.00
012-109-5010	OFFICE SUPPLIES	6,500.00	8,500.00	8,000.00
012-109-5030	VEHICLE FUEL & LUBRICANTS	2,000.00	1,200.00	1,200.00
012-109-6010	CONTRACT SERVICES	5,000.00	6,750.00	7,500.00
012-109-6080	ACCOUNTING & AUDITING FEES	36,500.00	43,000.00	46,000.00
012-109-6110	INSURANCE & BONDS	70,000.00	70,000.00	75,000.00
012-109-6120	CONFERENCES DUES & TRAVEL	2,500.00	6,000.00	6,000.00
012-109-6350	MANDATED PUBLICATIONS	2,500.00	2,500.00	2,500.00
012-109-6360	PUBLICATIONS	100.00	900.00	1,000.00
012-109-6401	LEGAL SERVICES	40,000.00	40,000.00	40,000.00
012-109-6450	TAC COVERAGE DEDUCTIBLES	25,000.00	31,500.00	25,000.00
012-109-6480	HEALTH REIMB ACCOUNT	179,000.00	179,000.00	179,000.00
012-109-6500	TELEPHONE	24,000.00	30,000.00	30,000.00
012-109-6610	REPAIR & MAINT OF EQUIPMENT	500.00	500.00	500.00
012-109-6720	POSTAGE	33,100.00	30,000.00	35,000.00
012-109-6810	DE WITT CO HISTORICAL CONTRIB	5,000.00	5,000.00	5,000.00
012-109-6850	DE WITT CO MUSEUM CONTRIBUTION	10,000.00	10,000.00	10,000.00
012-109-6860	MUSEUM INS PREMIUM	1,600.00	1,600.00	1,600.00
012-109-6870	AIRPORT FEASIBILITY STUDY	8,333.50	0.00	0.00
012-109-6900	MISC SERVICES & CHARGES	10,000.00	9,200.00	5,000.00
012-109-7051	PURCHASE OF PROPERTY	0.00	100,000.00	100,000.00
012-109-7060	MOTOR VEHICLES	0.00	0.00	0.00
012-109-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
012-109-9000	CONTINGENT UNCOMMITTED	10,350.50	76,398.00	150,000.00
012-109-9250	COUNTY BLDGS & EQUIPMENT FUND	250,000.00	0.00	250,000.00
<b>Total Department: 109 - NON-DEPARTMENTAL:</b>		<b>722,244.00</b>	<b>652,557.00</b>	<b>978,599.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Department: 112 - COUNTY COURT</b>				
012-112-4010	SALARY, COURT REPORTERS	407.00	500.00	500.00
012-112-4020	SALARY, VISITING JUDGES	1,328.00	1,000.00	1,000.00
012-112-4100	SOCIAL SECURITY TAXES	133.00	115.00	115.00
012-112-4130	WORKER'S COMPENSATION	14.00	12.00	15.00
012-112-4420	PETIT JURORS	4,562.00	5,000.00	5,000.00
012-112-6020	CRT APPT ATTY INDIGENT DEFENSE	45,000.00	45,000.00	45,000.00
012-112-6030	CRT APPT ATTY CIVIL	10,000.00	10,000.00	10,000.00
012-112-6040	CRT APPT ATTY JUVENILE	10,000.00	10,000.00	10,000.00
012-112-6050	CRT COSTS MENTAL HEALTH	5,000.00	5,000.00	5,000.00
012-112-6190	CRT REPORTERS EXPENSE	785.00	500.00	500.00
012-112-6200	VISITING JUDGES EXPENSE	1,785.00	500.00	500.00
012-112-6890	COURT COSTS INDIGENT	1,000.00	1,000.00	1,000.00
012-112-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
<b>Total Department: 112 - COUNTY COURT:</b>		<b>80,014.00</b>	<b>78,627.00</b>	<b>78,630.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 113 - DISTRICT COURT</b>				
012-113-4010	SALARY, COURT REPORTERS	0.00	500.00	500.00
012-113-4020	SALARY, VISITING JUDGES	0.00	1,000.00	1,000.00
012-113-4100	SOCIAL SECURITY TAXES	0.00	115.00	115.00
012-113-4130	WORKER'S COMPENSATION	27.00	44.00	56.00
012-113-4410	GRAND JURORS	4,700.00	8,000.00	8,000.00
012-113-4420	PETIT JURORS	13,768.00	12,000.00	12,000.00
012-113-5010	OFFICE SUPPLIES	961.00	700.00	700.00
012-113-5090	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00
012-113-6020	INDIGENT ATTORNEY FEES	130,571.00	100,000.00	200,000.00
012-113-6030	INDIGENT CPS	48,594.00	50,000.00	60,000.00
012-113-6031	INDIGENT ATTORNEY GENERAL	0.00	30,000.00	10,000.00
012-113-6060	INDIGENT CPS COURT COSTS	1,973.00	1,500.00	2,500.00
012-113-6061	INDIGENT ATTORNEY GENERAL COURT COSTS	0.00	1,500.00	1,500.00
012-113-6090	INDIGENT COURT COSTS	28,211.00	20,000.00	20,000.00
012-113-6100	REGIONAL PUBLIC DEFENDER	4,005.00	4,005.00	4,005.00
012-113-6130	FOURTH ADMINISTRATIVE DISTRICT	1,500.00	1,500.00	1,500.00
012-113-6190	COURT REPORTERS EXPENSE	1,098.00	500.00	500.00
012-113-6200	VISITING JUDGES EXPENSE	1,000.00	500.00	500.00
012-113-6210	DISTRICT JUDGES PAY CONTRIB	14,702.00	16,000.00	16,000.00
012-113-6220	DIST CT REPORTERS PAY CONT	55,140.00	57,000.00	60,000.00
012-113-6610	REPAIR & MAINT OF EQUIPMENT	1,000.00	200.00	200.00
012-113-6930	FEEDING JURORS	200.00	200.00	200.00
012-113-7070	FURNITURE & EQUIPMENT	0.00	0.00	1,900.00
012-113-9230	DIST ATTY FUND CONTRIBUTION	166,213.00	177,855.00	194,594.00
<b>Total Department: 113 - DISTRICT COURT:</b>		<b>473,663.00</b>	<b>483,119.00</b>	<b>595,770.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 114 - DISTRICT CLERK</b>				
012-114-4010	SALARY, DISTRICT CLERK	74,286.00	74,285.00	78,000.00
012-114-4020	SALARY, DEPUTIES	267,127.00	278,304.00	340,268.00
012-114-4090	OVERTIME	13,000.00	15,000.00	10,000.00
012-114-4100	SOCIAL SECURITY TAXES	27,113.00	28,121.00	31,998.00
012-114-4110	GROUP HEALTH INSURANCE	82,008.00	91,439.00	98,754.00
012-114-4120	COUNTY RETIREMENT	27,609.00	28,636.00	32,542.00
012-114-4130	WORKER'S COMPENSATION	878.00	882.00	1,130.00
012-114-4140	UNEMPLOYMENT	228.00	264.00	753.00
012-114-5010	OFFICE SUPPLIES	7,300.00	8,500.00	8,000.00
012-114-6070	DATA PROCESSING SERVICES	10,700.00	10,700.00	115,000.00
012-114-6110	INSURANCE & BONDS	1,250.00	0.00	2,800.00
012-114-6120	CONFERENCES DUES & TRAVEL	2,901.00	5,000.00	4,000.00
012-114-6610	REPAIR & MAINT OF EQUIPMENT	4,769.00	4,000.00	5,000.00
012-114-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
012-114-7070	FURNITURE & EQUIPMENT	0.00	15,000.00	2,000.00
<b>Total Department: 114 - DISTRICT CLERK:</b>		<b>519,169.00</b>	<b>560,131.00</b>	<b>730,245.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>				
012-115-4010	SALARY, JUSTICE OF PEACE PCT 1	68,960.00	68,959.00	72,407.00
012-115-4020	SALARY, JUSTICE COURT CLERK	37,427.00	38,709.00	47,757.00
012-115-4030	SALARY, TRAVEL SUPPLEMENT	2,000.00	2,000.00	2,000.00
012-115-4050	SALARY, PART TIME	19,990.00	20,000.00	21,000.00
012-115-4080	OVERTIME	0.00	0.00	0.00
012-115-4100	SOCIAL SECURITY TAXES	9,821.00	9,920.00	10,953.00
012-115-4110	GROUP HEALTH INSURANCE	20,502.00	22,860.00	24,689.00
012-115-4120	COUNTY RETIREMENT	10,002.00	10,102.00	11,139.00
012-115-4130	WORKER'S COMPENSATION	324.00	326.00	400.00
012-115-4140	UNEMPLOYMENT	46.00	53.00	258.00
012-115-4430	JUSTICE COURT JURORS	500.00	500.00	500.00
012-115-5010	OFFICE SUPPLIES	6,000.00	5,925.00	6,000.00
012-115-6070	DATA PROCESSING SERVICES	4,250.00	4,250.00	8,000.00
012-115-6110	INSURANCE & BONDS	0.00	75.00	200.00
012-115-6120	CONFERENCES DUES & TRAVEL	2,500.00	2,500.00	2,500.00
012-115-6310	AUTOPSIES COSTS	20,000.00	20,000.00	20,000.00
012-115-6610	REPAIR & MAINT OF EQUIPMENT	800.00	1,200.00	1,000.00
012-115-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
<b>Total Department: 115 - JUSTICE OF THE PEACE PCT #1:</b>		<b>203,122.00</b>	<b>207,379.00</b>	<b>228,803.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>				
012-116-4010	SALARY, JUSTICE OF PEACE PCT 2	68,960.00	68,959.00	72,407.00
012-116-4020	SALARY, JUSTICE COURT CLERK	36,142.00	36,151.00	45,032.00
012-116-4030	SALARY, TRAVEL SUPPLEMENT	3,000.00	3,000.00	3,000.00
012-116-4050	SALARY, PART TIME	19,985.00	20,000.00	21,000.00
012-116-4080	OVERTIME	0.00	0.00	0.00
012-116-4100	SOCIAL SECURITY TAXES	9,800.00	9,801.00	10,822.00
012-116-4110	GROUP HEALTH INSURANCE	20,502.00	22,860.00	24,689.00
012-116-4120	COUNTY RETIREMENT	9,979.00	9,980.00	11,004.00
012-116-4130	WORKER'S COMPENSATION	323.00	322.00	400.00
012-116-4140	UNEMPLOYMENT	51.00	66.00	255.00
012-116-4430	JUSTICE COURT JURORS	500.00	485.00	500.00
012-116-5010	OFFICE SUPPLIES	3,700.00	3,660.00	4,000.00
012-116-6010	CONTRACT SERVICES	4,800.00	4,500.00	4,500.00
012-116-6070	DATA PROCESSING SERVICES	4,000.00	4,000.00	33,500.00
012-116-6110	INSURANCE & BONDS	0.00	0.00	200.00
012-116-6120	CONFERENCES DUES & TRAVEL	3,000.00	4,390.00	3,500.00
012-116-6310	AUTOPSIES COSTS	15,000.00	15,000.00	15,000.00
012-116-6510	UTILITIES	3,500.00	3,500.00	3,500.00
012-116-6610	REPAIR & MAINT OF EQUIPMENT	1,000.00	450.00	1,000.00
012-116-7070	FURNITURE & EQUIPMENT	500.00	500.00	1,100.00
<b>Total Department: 116 - JUSTICE OF THE PEACE PCT #2:</b>		<b>204,742.00</b>	<b>207,624.00</b>	<b>255,409.00</b>



**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Department: 117 - INFORMATION TECHNOLOGY</b>				
012-117-4010	SALARY, IT ADMINISTRATOR	67,531.00	68,828.00	72,269.00
012-117-4020	SALARY, IT STAFF	44,198.00	88,920.00	93,366.00
012-117-4050	SALARY, PART TIME	17,800.00	0.00	0.00
012-117-4080	OVERTIME	7,500.00	5,000.00	5,000.00
012-117-4100	SOCIAL SECURITY TAXES	10,483.00	12,540.00	13,054.00
012-117-4110	GROUP HEALTH INSURANCE	20,502.00	34,290.00	37,033.00
012-117-4120	COUNTY RETIREMENT	10,675.00	12,769.00	13,276.00
012-117-4130	WORKER'S COMPENSATION	342.00	414.00	464.00
012-117-4140	UNEMPLOYMENT	110.00	148.00	308.00
012-117-5010	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
012-117-5225	TECH SUPPLIES	0.00	0.00	15,000.00
012-117-6070	DATA PROCESSING SERVICES	131,000.00	200,000.00	210,000.00
012-117-6120	CONFERENCES DUES & TRAVEL	5,000.00	5,000.00	5,000.00
012-117-6330	INTERNET SERVICES	40,000.00	50,000.00	50,000.00
012-117-6610	REPAIR & MAINT OF EQUIPMENT	15,000.00	10,000.00	10,000.00
012-117-6630	WEBMAIL & EMAIL SERVICES	6,700.00	10,000.00	10,000.00
012-117-7070	FURNITURE & EQUIPMENT	133,289.00	135,000.00	265,000.00
012-117-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00
<b>Total Department: 117 - INFORMATION TECHNOLOGY:</b>		<b>511,130.00</b>	<b>633,909.00</b>	<b>800,770.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 121 - ELECTIONS</b>				
012-121-4010	SALARY, ELECTIONS ADMIN	44,755.00	44,762.00	48,332.00
012-121-4050	SALARY, PART TIME	18,100.00	23,120.00	22,000.00
012-121-4060	SALARY, JUDGES & CLERKS	12,000.00	23,451.00	15,000.00
012-121-4090	OVERTIME	2,520.00	4,506.00	3,000.00
012-121-4100	SOCIAL SECURITY TAXES	5,920.00	6,691.00	6,614.00
012-121-4110	GROUP HEALTH INSURANCE	10,251.00	11,430.00	12,345.00
012-121-4120	COUNTY RETIREMENT	5,093.00	5,888.00	5,706.00
012-121-4130	WORKER'S COMPENSATION	189.00	234.00	226.00
012-121-4140	UNEMPLOYMENT	53.00	82.00	132.00
012-121-5010	OFFICE SUPPLIES	743.00	4,300.00	1,500.00
012-121-5180	ELECTION SUPPLIES	4,184.00	9,330.00	8,000.00
012-121-6070	DATA PROCESSING SERVICES	18,883.00	19,534.00	25,000.00
012-121-6110	INSURANCE & BONDS	235.00	235.00	300.00
012-121-6120	CONFERENCES DUES & TRAVEL	2,200.00	2,000.00	2,500.00
012-121-6410	VOTER REGISTRAR EXPENSE	2,594.00	450.00	4,000.00
012-121-6610	REPAIR & MAINT OF EQUIPMENT	2,300.00	806.00	2,300.00
012-121-6700	VOTING FACILITY RENTAL	300.00	915.00	400.00
012-121-6900	MISC SERVICES & CHARGES	300.00	300.00	500.00
012-121-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
<b>Total Department: 121 - ELECTIONS:</b>		<b>130,620.00</b>	<b>158,034.00</b>	<b>157,855.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 131 - COUNTY AUDITOR</b>				
012-131-4010	SALARY, COUNTY AUDITOR	79,569.00	79,568.00	83,547.00
012-131-4020	SALARY, ASSISTANTS	104,721.00	128,760.00	135,998.00
012-131-4050	SALARY, PART TIME	10,759.00	0.00	0.00
012-131-4090	OVERTIME	1,000.00	4,000.00	1,000.00
012-131-4100	SOCIAL SECURITY TAXES	15,261.00	16,247.00	16,872.00
012-131-4110	GROUP HEALTH INSURANCE	34,173.00	45,720.00	49,377.00
012-131-4120	COUNTY RETIREMENT	15,541.00	16,545.00	17,159.00
012-131-4130	WORKER'S COMPENSATION	501.00	529.00	593.00
012-131-4140	UNEMPLOYMENT	175.00	242.00	397.00
012-131-5010	OFFICE SUPPLIES	1,000.00	2,000.00	1,500.00
012-131-6070	DATA PROCESSING SERVICES	10,000.00	9,500.00	10,000.00
012-131-6110	INSURANCE & BONDS	0.00	100.00	0.00
012-131-6120	CONFERENCES DUES & TRAVEL	3,800.00	6,000.00	6,000.00
012-131-6610	REPAIR & MAINT OF EQUIPMENT	850.00	1,000.00	1,000.00
012-131-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
012-131-7070	FURNITURE & EQUIPMENT	500.00	1,500.00	1,500.00
	<b>Total Department: 131 - COUNTY AUDITOR:</b>	<b>277,850.00</b>	<b>311,711.00</b>	<b>324,943.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 133 - COUNTY TREASURER</b>				
012-133-4010	SALARY, COUNTY TREASURER	74,286.00	74,285.00	78,000.00
012-133-4020	SALARY, ASSISTANTS	87,645.00	88,920.00	93,366.00
012-133-4090	OVERTIME	7,500.00	7,500.00	10,000.00
012-133-4100	SOCIAL SECURITY TAXES	12,962.00	13,059.00	13,492.00
012-133-4110	GROUP HEALTH INSURANCE	30,753.00	34,290.00	37,033.00
012-133-4120	COUNTY RETIREMENT	13,199.00	13,298.00	13,722.00
012-133-4130	WORKER'S COMPENSATION	407.00	409.00	463.00
012-133-4140	UNEMPLOYMENT	77.00	112.00	178.00
012-133-5010	OFFICE SUPPLIES	2,650.00	2,975.00	4,000.00
012-133-6070	DATA PROCESSING SERVICES	9,500.00	9,549.00	10,000.00
012-133-6110	INSURANCE & BONDS	350.00	350.00	10,500.00
012-133-6120	CONFERENCES DUES & TRAVEL	3,838.00	4,000.00	5,000.00
012-133-6610	REPAIR & MAINT OF EQUIPMENT	800.00	100.00	500.00
012-133-6900	MISC SERVICES & CHARGES	500.00	0.00	500.00
012-133-7070	FURNITURE & EQUIPMENT	2,000.00	1,451.00	2,000.00
<b>Total Department: 133 - COUNTY TREASURER:</b>		<b>246,467.00</b>	<b>250,298.00</b>	<b>278,754.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>				
012-135-4010	SALARY, TAX A/C	74,286.00	74,285.00	78,000.00
012-135-4020	SALARY, DEPUTIES	198,343.00	197,060.00	239,346.00
012-135-4090	OVERTIME	600.00	1,500.00	1,500.00
012-135-4100	SOCIAL SECURITY TAXES	20,902.00	20,873.00	24,392.00
012-135-4110	GROUP HEALTH INSURANCE	61,506.00	68,579.00	74,065.00
012-135-4120	COUNTY RETIREMENT	21,283.00	21,255.00	24,807.00
012-135-4130	WORKER'S COMPENSATION	685.00	679.00	1,195.00
012-135-4140	UNEMPLOYMENT	170.00	234.00	574.00
012-135-5010	OFFICE SUPPLIES	7,844.00	6,645.00	6,500.00
012-135-6070	DATA PROCESSING SERVICES	49,255.00	50,000.00	58,000.00
012-135-6110	INSURANCE & BONDS	4,351.00	100.00	0.00
012-135-6120	CONFERENCES DUES & TRAVEL	4,000.00	5,000.00	5,500.00
012-135-6610	REPAIR & MAINT OF EQUIPMENT	1,200.00	700.00	500.00
012-135-6800	DE WITT CO APPRAISAL DISTRICT	358,100.00	354,100.00	339,664.00
012-135-6900	MISC SERVICES & CHARGES	8,620.00	9,300.00	11,000.00
012-135-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
<b>Total Department: 135 - COUNTY TAX ASSESSOR COLLECTOR:</b>		<b>811,145.00</b>	<b>810,310.00</b>	<b>865,043.00</b>

Budget Listing

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Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 137 - COUNTY ATTORNEY</b>				
012-137-4010	SALARY, COUNTY ATTORNEY	75,904.00	75,904.00	79,700.00
012-137-4020	SALARY, SECRETARY	44,755.00	44,762.00	47,000.00
012-137-4040	SALARY, STATE SUPPLEMENT	23,333.00	23,333.00	23,333.00
012-137-4050	SALARY, PART TIME	0.00	0.00	0.00
012-137-4090	OVERTIME	998.00	1,000.00	1,000.00
012-137-4100	SOCIAL SECURITY TAXES	11,092.00	11,093.00	11,554.00
012-137-4110	GROUP HEALTH INSURANCE	20,502.00	22,860.00	24,689.00
012-137-4120	COUNTY RETIREMENT	11,295.00	11,296.00	11,751.00
012-137-4130	WORKER'S COMPENSATION	43.00	64.00	151.00
012-137-4140	UNEMPLOYMENT	39.00	62.00	87.00
012-137-5010	OFFICE SUPPLIES	1,922.00	1,960.00	0.00
012-137-6070	DATA PROCESSING SERVICES	6,300.00	8,700.00	8,700.00
012-137-6110	INSURANCE & BONDS	178.00	0.00	0.00
012-137-6120	CONFERENCES DUES & TRAVEL	3,000.00	4,000.00	4,000.00
012-137-6610	REPAIR & MAINT OF EQUIPMENT	600.00	600.00	600.00
012-137-7070	FURNITURE & EQUIPMENT	0.00	0.00	1,500.00
<b>Total Department: 137 - COUNTY ATTORNEY:</b>		<b>199,961.00</b>	<b>205,634.00</b>	<b>214,065.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 142 - ANNEX BUILDING</b>				
012-142-5020	CLEANING SUPPLIES	1,000.00	1,000.00	1,000.00
012-142-5050	REPAIR & MAINT MATERIALS	3,000.00	3,000.00	3,000.00
012-142-5090	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00
012-142-6010	CONTRACT SERVICES	2,000.00	2,000.00	2,000.00
012-142-6110	INSURANCE & BONDS	4,195.00	5,000.00	5,000.00
012-142-6510	UTILITIES	25,000.00	27,000.00	15,000.00
012-142-6570	REPAIR & MAINT OF BLDG	3,500.00	150,000.00	75,000.00
012-142-6580	PLUMBING REPAIRS	3,000.00	2,000.00	0.00
012-142-6610	REPAIR & MAINT OF EQUIPMENT	32,500.00	35,000.00	30,000.00
012-142-6900	MISC SERVICES & CHARGES	5.00	200.00	0.00
012-142-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
	<b>Total Department: 142 - ANNEX BUILDING:</b>	<b>74,700.00</b>	<b>225,700.00</b>	<b>131,000.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 143 - COURTHOUSE BUILDING</b>				
012-143-4010	SALARY, SUPERINTENDENT	51,210.00	52,500.00	60,000.00
012-143-4020	SALARY, JANITOR	39,916.00	39,916.00	78,668.00
012-143-4080	OVERTIME SUPERINTENDENT	9,707.00	9,000.00	3,000.00
012-143-4090	OVERTIME JANITOR	3,000.00	3,000.00	3,000.00
012-143-4100	SOCIAL SECURITY TAXES	7,889.00	7,988.00	10,569.00
012-143-4110	GROUP HEALTH INSURANCE	20,502.00	22,860.00	37,033.00
012-143-4120	COUNTY RETIREMENT	8,033.00	8,134.00	10,748.00
012-143-4130	WORKER'S COMPENSATION	2,655.00	2,681.00	3,609.00
012-143-4140	UNEMPLOYMENT	93.00	114.00	249.00
012-143-5020	CLEANING SUPPLIES	4,300.00	5,700.00	6,000.00
012-143-5030	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00
012-143-5050	REPAIR & MAINT MATERIALS	7,025.00	10,000.00	10,000.00
012-143-5090	MISCELLANEOUS SUPPLIES	934.00	780.00	200.00
012-143-5100	HAND TOOLS	200.00	200.00	0.00
012-143-5130	UNIFORMS	2,000.00	3,000.00	4,500.00
012-143-6010	CONTRACT SERVICES	3,000.00	10,000.00	1,000.00
012-143-6110	INSURANCE & BONDS	36,066.00	45,000.00	45,000.00
012-143-6510	UTILITIES	70,000.00	70,000.00	70,000.00
012-143-6570	REPAIR & MAINT OF BLDG	20,000.00	100,000.00	100,000.00
012-143-6580	PLUMBING REPAIRS	2,359.00	3,000.00	0.00
012-143-6610	REPAIR & MAINT OF EQUIPMENT	80,000.00	98,000.00	100,000.00
012-143-6640	ELEVATOR MAINT & REPAIRS	7,000.00	15,000.00	4,000.00
012-143-6900	MISC SERVICES & CHARGES	0.00	1,000.00	500.00
012-143-7070	FURNITURE & EQUIPMENT	0.00	0.00	3,000.00
<b>Total Department: 143 - COURTHOUSE BUILDING:</b>		<b>375,889.00</b>	<b>507,873.00</b>	<b>551,076.00</b>



**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Department: 144 - JAIL BUILDING</b>				
012-144-5020	CLEANING SUPPLIES	9,100.00	6,000.00	8,000.00
012-144-5050	REPAIR & MAINT MATERIALS	11,665.00	13,000.00	18,000.00
012-144-5090	MISCELLANEOUS SUPPLIES	3,898.00	4,400.00	5,000.00
012-144-5210	GENERATOR SUPPLIES	3,000.00	3,000.00	3,000.00
012-144-6010	CONTRACT SERVICES	2,450.00	2,000.00	2,000.00
012-144-6110	INSURANCE & BONDS	29,725.00	35,100.00	41,000.00
012-144-6510	UTILITIES	200,000.00	201,000.00	201,000.00
012-144-6570	REPAIR & MAINT OF BLDG	29,238.00	15,000.00	87,000.00
012-144-6580	PLUMBING REPAIRS	4,500.00	4,500.00	10,000.00
012-144-6609	GENERATOR SERVICES	0.00	2,000.00	2,000.00
012-144-6610	REPAIR & MAINT OF EQUIPMENT	34,158.00	37,000.00	50,000.00
012-144-6900	MISC SERVICES & CHARGES	2,275.00	2,800.00	2,500.00
012-144-7070	FURNITURE & EQUIPMENT	106,691.00	25,200.00	30,000.00
<b>Total Department: 144 - JAIL BUILDING:</b>		<b>436,700.00</b>	<b>351,000.00</b>	<b>459,500.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Department: 147 - LAWN &amp; YARD MAINTENANCE</b>				
012-147-5090	MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00
012-147-6010	CONTRACT SERVICES	5,000.00	8,000.00	7,000.00
012-147-6580	PLUMBING REPAIRS	2,500.00	2,500.00	2,500.00
<b>Total Department: 147 - LAWN &amp; YARD MAINTENANCE:</b>		<b>8,500.00</b>	<b>10,500.00</b>	<b>9,500.00</b>

Budget Listing

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Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 148 - 2021 ANNEX BUILDING</b>				
012-148-5020	CLEANING SUPPLIES	0.00	1,809.00	1,000.00
012-148-5050	REPAIR & MAINT MATERIALS	0.00	2,500.00	2,000.00
012-148-5090	MISCELLANEOUS SUPPLIES	0.00	100.00	0.00
012-148-5210	GENERATOR SUPPLIES	0.00	100.00	100.00
012-148-6010	CONTRACT SERVICES	0.00	2,000.00	1,000.00
012-148-6110	INSURANCE & BONDS	0.00	18,691.00	25,000.00
012-148-6510	UTILITIES	0.00	53,000.00	20,000.00
012-148-6570	REPAIR & MAINT OF BLDG	0.00	11,000.00	10,000.00
012-148-6580	PLUMBING REPAIRS	0.00	500.00	0.00
012-148-6609	GENERATOR SERVICES	0.00	0.00	2,000.00
012-148-6610	REPAIR & MAINT OF EQUIPMENT	0.00	6,480.00	5,000.00
012-148-6640	ELEVATOR MAINT & REPAIRS	0.00	0.00	3,500.00
012-148-6900	MISC SERVICES & CHARGES	0.00	520.00	0.00
012-148-7070	FURNITURE & EQUIPMENT	0.00	0.00	4,000.00
<b>Total Department: 148 - 2021 ANNEX BUILDING:</b>		<b>0.00</b>	<b>96,700.00</b>	<b>73,600.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 151 - CONSTABLE, PCT #1</b>				
012-151-4010	SALARY, CONSTABLE PCT #1	27,013.00	27,013.00	28,364.00
012-151-4030	TRAFFIC PATROL SUPPLEMENT	20,070.00	20,070.00	20,070.00
012-151-4100	SOCIAL SECURITY TAXES	3,602.00	3,602.00	3,706.00
012-151-4110	GROUP HEALTH INSURANCE	10,251.00	11,430.00	12,345.00
012-151-4120	COUNTY RETIREMENT	3,668.00	3,668.00	3,769.00
012-151-4130	WORKER'S COMPENSATION	668.00	669.00	921.00
012-151-5030	VEHICLE FUEL & LUBRICANTS	3,000.00	4,400.00	6,000.00
012-151-5090	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	2,500.00
012-151-5130	UNIFORMS	1,250.00	2,000.00	1,250.00
012-151-6070	DATA PROCESSING SERVICES	1,500.00	1,350.00	2,000.00
012-151-6110	INSURANCE & BONDS	700.00	700.00	700.00
012-151-6120	CONFERENCES DUES & TRAVEL	2,130.00	1,000.00	1,000.00
012-151-6610	REPAIR & MAINT OF EQUIPMENT	3,150.00	4,300.00	6,000.00
012-151-7070	FURNITURE & EQUIPMENT	0.00	3,000.00	0.00
012-151-7100	RADIO & VEHICLE EQUIPMENT	1,500.00	0.00	0.00
<b>Total Department: 151 - CONSTABLE, PCT #1:</b>		<b>80,002.00</b>	<b>84,702.00</b>	<b>88,625.00</b>

Budget Listing

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Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 152 - CONSTABLE, PCT #2</b>				
012-152-4010	SALARY, CONSTABLE PCT #2	27,013.00	27,013.00	28,364.00
012-152-4030	TRAFFIC PATROL SUPPLEMENT	20,070.00	20,070.00	20,070.00
012-152-4100	SOCIAL SECURITY TAXES	3,602.00	3,602.00	3,706.00
012-152-4110	GROUP HEALTH INSURANCE	10,251.00	11,430.00	12,345.00
012-152-4120	COUNTY RETIREMENT	3,668.00	3,668.00	3,769.00
012-152-4130	WORKER'S COMPENSATION	668.00	669.00	921.00
012-152-5030	VEHICLE FUEL & LUBRICANTS	3,480.00	3,500.00	3,500.00
012-152-5090	MISCELLANEOUS SUPPLIES	1,138.00	1,138.00	1,000.00
012-152-5130	UNIFORMS	1,250.00	1,250.00	1,250.00
012-152-6070	DATA PROCESSING SERVICES	1,500.00	6,200.00	2,000.00
012-152-6110	INSURANCE & BONDS	700.00	700.00	500.00
012-152-6120	CONFERENCES DUES & TRAVEL	2,500.00	2,500.00	1,000.00
012-152-6610	REPAIR & MAINT OF EQUIPMENT	3,300.00	10,000.00	6,000.00
012-152-7070	FURNITURE & EQUIPMENT	1,000.00	350.00	0.00
012-152-7100	RADIO & VEHICLE EQUIPMENT	0.00	150.00	7,500.00
<b>Total Department: 152 - CONSTABLE, PCT #2:</b>		<b>80,140.00</b>	<b>92,240.00</b>	<b>91,925.00</b>

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Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 154 - SHERIFF</b>				
012-154-4010	SALARY, SHERIFF	74,286.00	74,285.00	78,000.00
012-154-4020	SALARY, SHERIFF'S SECRETARY	45,490.00	46,759.00	49,097.00
012-154-4030	SALARY, DEPUTIES	1,034,697.00	1,053,960.00	1,099,125.00
012-154-4040	SALARY, OFFICE STAFF	16,416.00	34,840.00	124,821.00
012-154-4041	SALARY, PART TIME, DEPUTY	984.00	0.00	0.00
012-154-4051	SALARY, DISPATCHERS	272,357.00	291,492.00	294,185.00
012-154-4070	OVERTIME HOLIDAY DEPUTIES	73,321.00	60,000.00	60,000.00
012-154-4080	OVERTIME SECRETARY, CLERK	1,000.00	1,000.00	1,000.00
012-154-4090	OVERTIME HOLIDAY DISPATCH	27,199.00	25,000.00	25,000.00
012-154-4100	SOCIAL SECURITY TAXES	121,581.00	121,432.00	132,931.00
012-154-4110	GROUP HEALTH INSURANCE	288,281.00	342,893.00	392,669.00
012-154-4120	COUNTY RETIREMENT	123,494.00	123,654.00	135,180.00
012-154-4130	WORKER'S COMPENSATION	17,546.00	17,310.00	24,154.00
012-154-4140	UNEMPLOYMENT	1,285.00	1,361.00	2,990.00
012-154-5010	OFFICE SUPPLIES	16,411.00	16,000.00	15,000.00
012-154-5030	VEHICLE FUEL & LUBRICANTS	88,000.00	88,000.00	100,000.00
012-154-5050	REPAIR & MAINT MATERIALS	4,000.00	7,000.00	7,000.00
012-154-5090	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	1,000.00
012-154-5130	UNIFORMS	16,000.00	16,000.00	10,000.00
012-154-6070	DATA PROCESSING SERVICES	32,925.00	30,000.00	45,000.00
012-154-6110	INSURANCE & BONDS	18,900.00	18,900.00	13,000.00
012-154-6120	CONFERENCES DUES & TRAVEL	35,000.00	35,000.00	30,000.00
012-154-6610	REPAIR & MAINT OF EQUIPMENT	52,768.00	45,000.00	60,000.00
012-154-6615	REPAIR & MAINT OF TOWER	0.00	0.00	95,000.00
012-154-6900	MISC SERVICES & CHARGES	12,500.00	17,600.00	10,000.00
012-154-6910	PRE-EMPLOYMENT PHYSICALS	3,500.00	3,500.00	2,000.00
012-154-6950	INVESTIGATION COSTS	10,000.00	10,000.00	7,000.00
012-154-7060	MOTOR VEHICLES	118,251.00	249,500.00	82,000.00
012-154-7070	FURNITURE & EQUIPMENT	19,340.00	15,000.00	86,000.00
012-154-7100	RADIO & VEHICLE EQUIPMENT	20,000.00	53,400.00	40,000.00
012-154-7250	COMM TOWER PROJECT	710,000.00	2,075,350.00	0.00
<b>Total Department: 154 - SHERIFF:</b>		<b>3,259,032.00</b>	<b>4,877,736.00</b>	<b>3,022,152.00</b>

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Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 155 - OPERATION OF JAIL</b>				
012-155-4040	SALARY, JAILERS	1,222,375.00	1,338,604.00	1,409,667.00
012-155-4050	SALARY, PART TIME	11,073.00	15,000.00	15,000.00
012-155-4080	OVERTIME HOLIDAYS JAILERS	114,860.00	75,000.00	75,000.00
012-155-4100	SOCIAL SECURITY TAXES	103,761.00	109,289.00	114,724.00
012-155-4110	GROUP HEALTH INSURANCE	266,523.00	320,034.00	357,981.00
012-155-4120	COUNTY RETIREMENT	105,660.00	111,289.00	116,675.00
012-155-4130	WORKER'S COMPENSATION	18,180.00	19,222.00	26,209.00
012-155-4140	UNEMPLOYMENT	1,171.00	1,286.00	2,700.00
012-155-5010	OFFICE SUPPLIES	7,502.00	7,000.00	7,000.00
012-155-5020	CLEANING SUPPLIES	14,994.00	20,000.00	20,000.00
012-155-5090	MISCELLANEOUS SUPPLIES	1,395.00	2,000.00	0.00
012-155-5110	FOOD FOR PRISONERS	312,500.00	280,000.00	320,000.00
012-155-5120	KITCHEN SUPPLIES	11,000.00	12,000.00	13,000.00
012-155-5130	UNIFORMS	6,000.00	6,000.00	7,000.00
012-155-5200	LAUNDRY SUPPLIES	5,000.00	5,000.00	6,000.00
012-155-6070	DATA PROCESSING SERVICES	4,200.00	0.00	0.00
012-155-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00
012-155-6900	MISC SERVICES & CHARGES	5,513.00	5,000.00	0.00
012-155-6910	PRE-EMPLOYMENT PHYSICALS	1,000.00	2,500.00	1,500.00
012-155-6951	THIRD PARTY MEDICAL FIRM	209,000.00	215,000.00	222,000.00
012-155-6952	PRISONER MEDICAL	46,406.00	50,000.00	50,000.00
012-155-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
<b>Total Department: 155 - OPERATION OF JAIL:</b>		<b>2,468,113.00</b>	<b>2,594,224.00</b>	<b>2,764,456.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 156 - CORRECTIONS</b>				
012-156-5090	MISCELLANEOUS SUPPLIES	150.00	150.00	150.00
012-156-6610	REPAIR & MAINT OF EQUIPMENT	250.00	250.00	250.00
012-156-7070	FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,000.00
012-156-9090	JUVENILE PROBATION CONTRIBUTION	178,000.00	192,735.00	176,134.00
	<b>Total Department: 156 - CORRECTIONS:</b>	<b>179,400.00</b>	<b>194,135.00</b>	<b>177,534.00</b>



**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Department: 158 - OTHER PROTECTION</b>				
012-158-4010	SALARY, EMC, LEPC, SAFETY	62,000.00	59,988.00	60,000.00
012-158-4090	OVERTIME	0.00	0.00	0.00
012-158-4100	SOCIAL SECURITY TAXES	4,743.00	4,590.00	4,819.00
012-158-4110	GROUP HEALTH INSURANCE	10,251.00	11,430.00	12,345.00
012-158-4120	COUNTY RETIREMENT	4,817.00	4,673.00	4,901.00
012-158-4130	WORKER'S COMPENSATION	440.00	426.00	397.00
012-158-4140	UNEMPLOYMENT	50.00	54.00	114.00
012-158-5010	OFFICE SUPPLIES	1,500.00	750.00	500.00
012-158-5030	VEHICLE FUEL & LUBRICANTS	2,500.00	1,500.00	1,500.00
012-158-5130	UNIFORMS	250.00	250.00	200.00
012-158-5170	TRAINING SUPPLIES	1,000.00	1,000.00	1,000.00
012-158-6110	INSURANCE & BONDS	400.00	400.00	425.00
012-158-6120	CONFERENCES DUES & TRAVEL	3,000.00	4,000.00	4,000.00
012-158-6150	CONFERENCES FLOODPLAIN	1,500.00	0.00	0.00
012-158-6430	REVERSE 911 EMERGENCY SVC	10,650.00	11,000.00	12,000.00
012-158-6550	ENGINEERING SERVICES FP	9,000.00	0.00	0.00
012-158-6610	REPAIR & MAINT OF EQUIPMENT	1,850.00	1,000.00	250.00
012-158-6710	HMAP SERVICES	0.00	0.00	0.00
012-158-7070	FURNITURE & EQUIPMENT	500.00	500.00	0.00
012-158-9830	NORTH CUERO WATERSHED	2,500.00	2,500.00	2,500.00
<b>Total Department: 158 - OTHER PROTECTION:</b>		<b>116,951.00</b>	<b>104,061.00</b>	<b>104,951.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>				
012-181-6140	SOIL & WATER CONSERV DISTRICT	5,000.00	5,000.00	5,000.00
012-181-6260	ANIMAL CONTROL	5,550.00	5,000.00	3,500.00
012-181-6750	SENIOR NUTRITION PROGRAM	10,000.00	10,000.00	18,000.00
012-181-6760	CHILD WELFARE	5,000.00	5,000.00	5,000.00
012-181-6780	CASA	7,500.00	7,500.00	7,500.00
012-181-6820	VFD FIRE CALLS & MUTUAL AID	50,700.00	50,000.00	100,000.00
012-181-6880	INDIGENT BURIAL EXPENSE	3,860.00	4,000.00	4,000.00
012-181-9260	INDIGENT HEALTH CARE CONTRIBUTION	0.00	250,347.00	126,803.00
012-181-9820	HEALTH DEPT CONTRIBUTION	135,293.00	144,975.00	153,613.00
<b>Total Department: 181 - HEALTH &amp; WELFARE SERVICES:</b>		<b>222,903.00</b>	<b>481,822.00</b>	<b>423,416.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>				
012-190-4010	SALARY, SUPPLEMENT EXT AGENTS	36,162.00	36,162.00	48,468.00
012-190-4020	SALARY, SECRETARY	45,490.00	45,490.00	49,097.00
012-190-4030	SALARY, TRAVEL SUPPLEMENT-FCS AGENT	6,500.00	6,500.00	9,000.00
012-190-4040	SALARY, TRAVEL SUPPLEMENT-AG AGENT	9,000.00	9,000.00	9,000.00
012-190-4050	SALARY, PART TIME	1,000.00	1,000.00	1,000.00
012-190-4070	OVERTIME	1,500.00	1,500.00	1,500.00
012-190-4100	SOCIAL SECURITY TAXES	7,623.00	7,624.00	9,032.00
012-190-4110	GROUP HEALTH INSURANCE	10,251.00	11,430.00	12,345.00
012-190-4120	COUNTY RETIREMENT	3,660.00	3,661.00	3,937.00
012-190-4130	WORKER'S COMPENSATION	119.00	114.00	160.00
012-190-4140	UNEMPLOYMENT	44.00	44.00	92.00
012-190-5010	OFFICE SUPPLIES	2,211.00	1,500.00	1,500.00
012-190-6120	CONFERENCES DUES & TRAVEL - AG AGENT	3,500.00	3,500.00	3,500.00
012-190-6150	CONFERENCES FCS AGENT	3,500.00	3,500.00	3,500.00
012-190-6270	ANIMAL CONTROL TRAPPER	8,000.00	8,000.00	8,000.00
012-190-6610	REPAIR & MAINT OF EQUIPMENT	5,080.00	5,000.00	5,000.00
012-190-7070	FURNITURE & EQUIPMENT	693.00	1,500.00	11,350.00
<b>Total Department: 190 - AGRICULTURE EXTENSION OFFICE:</b>		<b>144,333.00</b>	<b>145,525.00</b>	<b>176,481.00</b>
<b>Total Expense:</b>		<b>12,446,061.00</b>	<b>14,965,609.00</b>	<b>14,274,672.00</b>
<b>Total Revenues</b>		<b>15,013,809.00</b>	<b>13,087,379.00</b>	<b>18,387,788.00</b>
<b>Total Fund: 012 - GENERAL FUND:</b>		<b>2,567,748.00</b>	<b>-1,878,230.00</b>	<b>4,113,116.00</b>



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**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>				
<b>Revenue</b>				
020-100-1200	DELINQUENT AD VALOREM	20,000.00	20,000.00	30,000.00
020-100-1300	AD VALOREM TAXES	5,711,312.00	3,891,170.00	5,471,826.00
020-100-3125	ILA LEGISLATIVE CONSULTANT	75,000.00	75,000.00	75,000.00
020-100-6000	INTEREST EARNINGS	100,000.00	0.00	20,000.00
020-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>5,906,312.00</b>	<b>3,986,170.00</b>	<b>5,596,826.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>				
020-120-4010	SALARY, COMMISSIONERS	297,141.00	297,140.00	312,000.00
020-120-4100	SOCIAL SECURITY TAXES	22,732.00	22,732.00	23,868.00
020-120-4110	GROUP HEALTH INSURANCE	30,753.00	34,290.00	46,300.00
020-120-4120	COUNTY RETIREMENT	23,148.00	23,148.00	24,274.00
020-120-4130	WORKER'S COMPENSATION	857.00	862.00	344.00
020-120-5010	OFFICE SUPPLIES	0.00	0.00	0.00
020-120-6070	DATA PROCESSING SERVICES	2,971.00	3,500.00	3,500.00
020-120-6110	INSURANCE & BONDS	400.00	400.00	400.00
020-120-6120	CONFERENCES DUES & TRAVEL	15,000.00	15,000.00	16,000.00
020-120-6350	MANDATED PUBLICATIONS	3,000.00	3,000.00	3,000.00
020-120-6400	ILA LEGISLATIVE CONSULTANT	90,000.00	90,000.00	90,000.00
020-120-6450	TAC COVERAGE DEDUCTIBLES	5,000.00	5,000.00	0.00
020-120-6900	MISC SERVICES & CHARGES	3,458.00	5,000.00	5,000.00
020-120-9010	ROAD & BRIDGE PCT #1	1,111,068.00	702,828.00	1,052,283.00
020-120-9020	ROAD & BRIDGE PCT #2	1,666,601.00	1,054,242.00	1,578,425.00
020-120-9030	ROAD & BRIDGE PCT #3	1,111,068.00	702,828.00	1,052,283.00
020-120-9040	ROAD & BRIDGE PCT #4	1,666,601.00	1,054,242.00	1,578,425.00
<b>Total Department: 120 - ROAD &amp; BRIDGE GENERAL:</b>		<b>6,049,798.00</b>	<b>4,014,212.00</b>	<b>5,786,102.00</b>
<b>Total Expense:</b>		<b>6,049,798.00</b>	<b>4,014,212.00</b>	<b>5,786,102.00</b>
<b>Total Revenues</b>		<b>5,906,312.00</b>	<b>3,986,170.00</b>	<b>5,596,826.00</b>
<b>Total Fund: 020 - ROAD &amp; BRIDGE GENERAL:</b>		<b>-143,486.00</b>	<b>-28,042.00</b>	<b>-189,276.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>				
<b>Revenue</b>				
021-100-2253	PIPELINE CROSSING PERMITS	4,000.00	5,000.00	8,000.00
021-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00
021-100-3210	AUTO REGISTRATION	160,000.00	150,000.00	150,000.00
021-100-3220	GROSS AXLE WEIGHT FEES	55,000.00	40,000.00	30,000.00
021-100-3330	LATERAL ROAD FUNDS	9,000.00	9,000.00	7,500.00
021-100-3500	HB2521 ROW ROYALTY	250,000.00	400,000.00	500,000.00
021-100-6000	INTEREST EARNINGS	90,000.00	20,000.00	20,000.00
021-100-6100	SALE OF ASSETS	0.00	5,000.00	5,000.00
021-100-6150	OIL & GAS ROYALTIES	0.00	0.00	0.00
021-100-6600	MISCELLANEOUS INCOME	0.00	100.00	100.00
021-100-9100	ROAD & BRIDGE GENERAL	1,111,068.00	702,828.00	1,052,283.00
021-100-9200	SPECIAL ROAD & BRIDGE	415,585.00	325,724.00	392,571.00
021-100-9300	COUNTY ROAD & FLOOD	1,007,583.00	1,082,000.00	1,563,008.00
	<b>Total Revenue:</b>	<b>3,102,236.00</b>	<b>2,739,652.00</b>	<b>3,728,462.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 171 - ROAD &amp; BRIDGE PCT #1</b>				
021-171-4020	SALARY, PRECINCT EMPLOYEES	459,224.00	464,381.00	492,215.00
021-171-4050	SALARY, PART TIME	26,129.00	26,129.00	28,700.00
021-171-4090	OVERTIME	30,000.00	30,000.00	30,000.00
021-171-4100	SOCIAL SECURITY TAXES	39,425.00	39,820.00	42,320.00
021-171-4110	GROUP HEALTH INSURANCE	102,509.00	114,298.00	123,442.00
021-171-4120	COUNTY RETIREMENT	40,146.00	40,548.00	43,039.00
021-171-4130	WORKER'S COMPENSATION	11,872.00	11,969.00	11,000.00
021-171-4140	UNEMPLOYMENT	438.00	469.00	1,000.00
021-171-5010	OFFICE SUPPLIES	1,500.00	1,200.00	1,500.00
021-171-5020	CLEANING SUPPLIES	3,500.00	3,000.00	2,500.00
021-171-5030	VEHICLE FUEL & LUBRICANTS	70,000.00	70,000.00	140,000.00
021-171-5040	BATTERIES TIRES & TUBES	20,000.00	22,000.00	25,000.00
021-171-5050	REPAIR & MAINT MATERIALS	52,000.00	50,000.00	50,000.00
021-171-5070	ROW MAINTENANCE	20,000.00	10,500.00	80,000.00
021-171-5080	SAFETY & FIRST AID SUPPLIES	4,000.00	2,000.00	2,500.00
021-171-5090	MISCELLANEOUS SUPPLIES	10.00	650.00	1,000.00
021-171-5100	HAND TOOLS	500.00	500.00	500.00
021-171-5130	UNIFORMS	10,230.00	14,000.00	14,500.00
021-171-6010	CONTRACT SERVICES	80,500.00	110,000.00	100,000.00
021-171-6110	INSURANCE & BONDS	9,000.00	9,150.00	10,000.00
021-171-6500	TELEPHONE	2,000.00	2,000.00	2,000.00
021-171-6510	UTILITIES	4,000.00	4,000.00	4,000.00
021-171-6610	REPAIR & MAINT OF EQUIPMENT	80,000.00	80,000.00	80,000.00
021-171-6900	MISC SERVICES & CHARGES	10,000.00	2,990.00	6,000.00
021-171-7051	PURCHASE OF PROPERTY	10,000.00	10,000.00	0.00
021-171-7060	MOTOR VEHICLES	64,500.00	45,000.00	0.00
021-171-7071	BUILDINGS & EQUIPMENT	57,335.00	75,000.00	250,000.00
021-171-7090	OTHER EQUIPMENT	0.00	37,510.00	0.00
021-171-7120	ROAD EQUIPMENT	200,000.00	25,000.00	293,000.00
021-171-7130	ROADS & BRIDGES	3,950,000.00	3,445,000.00	3,000,000.00
	<b>Total Department: 171 - ROAD &amp; BRIDGE PCT #1:</b>	<b>5,358,818.00</b>	<b>4,747,114.00</b>	<b>4,834,216.00</b>
	<b>Total Expense:</b>	<b>5,358,818.00</b>	<b>4,747,114.00</b>	<b>4,834,216.00</b>
	<b>Total Revenues</b>	<b>3,102,236.00</b>	<b>2,739,652.00</b>	<b>3,728,462.00</b>
	<b>Total Fund: 021 - ROAD &amp; BRIDGE PCT #1:</b>	<b>-2,256,582.00</b>	<b>-2,007,462.00</b>	<b>-1,105,754.00</b>



**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>				
<b>Revenue</b>				
022-100-2253	PIPELINE CROSSING PERMITS	4,000.00	2,000.00	2,000.00
022-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00
022-100-3210	AUTO REGISTRATION	60,000.00	75,000.00	80,000.00
022-100-3220	GROSS AXLE WEIGHT FEES	14,000.00	12,000.00	11,000.00
022-100-3330	LATERAL ROAD FUNDS	2,000.00	2,000.00	2,000.00
022-100-3500	HB2521 ROW ROYALTY	250,000.00	400,000.00	500,000.00
022-100-6000	INTEREST EARNINGS	90,000.00	10,000.00	10,000.00
022-100-6100	SALE OF ASSETS	0.00	5,000.00	5,000.00
022-100-6150	OIL & GAS ROYALTIES	500.00	100.00	0.00
022-100-6600	MISCELLANEOUS INCOME	0.00	100.00	0.00
022-100-9000	SALARY SECRETARY COST SHARE	27,535.00	-27,409.00	33,400.00
022-100-9100	ROAD & BRIDGE GENERAL	1,666,601.00	1,054,242.00	1,578,425.00
022-100-9200	SPECIAL ROAD & BRIDGE	518,684.00	406,530.00	489,961.00
022-100-9300	COUNTY ROAD & FLOOD	301,092.00	428,967.00	547,557.00
	<b>Total Revenue:</b>	<b>2,934,412.00</b>	<b>2,368,530.00</b>	<b>3,259,343.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>				
022-172-4020	SALARY, PRECINCT EMPLOYEES	421,518.00	418,954.00	443,942.00
022-172-4030	SALARY, SECRETARY	38,714.00	38,709.00	45,035.00
022-172-4090	OVERTIME	10,000.00	9,800.00	10,000.00
022-172-4100	SOCIAL SECURITY TAXES	35,973.00	35,777.00	38,324.00
022-172-4110	GROUP HEALTH INSURANCE	102,509.00	114,298.00	123,442.00
022-172-4120	COUNTY RETIREMENT	36,631.00	36,431.00	38,974.00
022-172-4130	WORKER'S COMPENSATION	10,377.00	10,320.00	8,913.00
022-172-4140	UNEMPLOYMENT	397.00	621.00	902.00
022-172-5010	OFFICE SUPPLIES	500.00	700.00	700.00
022-172-5020	CLEANING SUPPLIES	2,500.00	4,500.00	2,500.00
022-172-5030	VEHICLE FUEL & LUBRICANTS	88,293.00	87,000.00	120,000.00
022-172-5040	BATTERIES TIRES & TUBES	17,000.00	17,000.00	20,000.00
022-172-5050	REPAIR & MAINT MATERIALS	48,000.00	52,000.00	60,000.00
022-172-5070	ROW MAINTENANCE	7,500.00	5,000.00	5,000.00
022-172-5080	SAFETY & FIRST AID SUPPLIES	1,000.00	1,000.00	500.00
022-172-5090	MISCELLANEOUS SUPPLIES	555.00	350.00	500.00
022-172-5100	HAND TOOLS	2,000.00	2,000.00	2,000.00
022-172-5130	UNIFORMS	10,000.00	12,000.00	12,000.00
022-172-6110	INSURANCE & BONDS	10,674.50	12,952.00	13,500.00
022-172-6500	TELEPHONE	3,000.00	3,000.00	2,000.00
022-172-6510	UTILITIES	5,500.00	5,500.00	6,500.00
022-172-6610	REPAIR & MAINT OF EQUIPMENT	74,325.50	60,800.00	75,000.00
022-172-6900	MISC SERVICES & CHARGES	1,775.00	1,500.00	500.00
022-172-7060	MOTOR VEHICLES	30,000.00	0.00	65,000.00
022-172-7071	BUILDINGS & EQUIPMENT	500.00	2,500.00	500.00
022-172-7090	OTHER EQUIPMENT	21,000.00	63,500.00	20,000.00
022-172-7120	ROAD EQUIPMENT	465,825.00	295,000.00	155,000.00
022-172-7130	ROADS & BRIDGES	1,691,712.00	1,942,698.00	2,000,000.00
	<b>Total Department: 172 - ROAD &amp; BRIDGE PCT #2:</b>	<b>3,137,779.00</b>	<b>3,233,910.00</b>	<b>3,270,732.00</b>
	<b>Total Expense:</b>	<b>3,137,779.00</b>	<b>3,233,910.00</b>	<b>3,270,732.00</b>
	<b>Total Revenues</b>	<b>2,934,412.00</b>	<b>2,368,530.00</b>	<b>3,259,343.00</b>
	<b>Total Fund: 022 - ROAD &amp; BRIDGE PCT #2:</b>	<b>-203,367.00</b>	<b>-865,380.00</b>	<b>-11,389.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>				
<b>Revenue</b>				
023-100-2253	PIPELINE CROSSING PERMITS	5,000.00	10,000.00	10,000.00
023-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00
023-100-3210	AUTO REGISTRATION	200,000.00	200,000.00	200,000.00
023-100-3220	GROSS AXLE WEIGHT FEES	50,000.00	50,000.00	45,000.00
023-100-3330	LATERAL ROAD FUNDS	10,000.00	10,000.00	10,000.00
023-100-3500	HB2521 ROW ROYALTY	250,000.00	400,000.00	500,000.00
023-100-6000	INTEREST EARNINGS	90,000.00	30,000.00	30,000.00
023-100-6100	SALE OF ASSETS	0.00	1,000.00	1,000.00
023-100-6150	OIL & GAS ROYALTIES	0.00	100.00	0.00
023-100-6600	MISCELLANEOUS INCOME	0.00	100.00	0.00
023-100-9100	ROAD & BRIDGE GENERAL	1,111,068.00	702,828.00	1,052,283.00
023-100-9200	SPECIAL ROAD & BRIDGE	848,922.00	665,361.00	801,911.00
023-100-9300	COUNTY ROAD & FLOOD	1,485,134.00	1,587,471.00	2,325,666.00
	<b>Total Revenue:</b>	<b>4,050,124.00</b>	<b>3,656,860.00</b>	<b>4,975,860.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 173 - ROAD &amp; BRIDGE PCT #3</b>				
023-173-4020	SALARY, PRECINCT EMPLOYEES	420,211.00	436,218.00	466,153.00
023-173-4050	SALARY, PART TIME	39,000.00	25,000.00	31,700.00
023-173-4090	OVERTIME	10,000.00	10,000.00	10,000.00
023-173-4100	SOCIAL SECURITY TAXES	35,895.00	36,049.00	38,851.00
023-173-4110	GROUP HEALTH INSURANCE	92,258.00	102,868.00	123,442.00
023-173-4120	COUNTY RETIREMENT	33,514.00	36,708.00	39,511.00
023-173-4130	WORKER'S COMPENSATION	11,199.00	11,254.00	10,158.00
023-173-4140	UNEMPLOYMENT	376.00	425.00	915.00
023-173-5010	OFFICE SUPPLIES	0.00	0.00	500.00
023-173-5020	CLEANING SUPPLIES	3,763.00	3,500.00	3,500.00
023-173-5030	VEHICLE FUEL & LUBRICANTS	70,000.00	120,000.00	70,000.00
023-173-5040	BATTERIES TIRES & TUBES	19,349.00	20,000.00	20,000.00
023-173-5050	REPAIR & MAINT MATERIALS	84,066.00	100,000.00	70,000.00
023-173-5070	ROW MAINTENANCE	7,500.00	19,000.00	10,000.00
023-173-5080	SAFETY & FIRST AID SUPPLIES	500.00	500.00	500.00
023-173-5090	MISCELLANEOUS SUPPLIES	500.00	500.00	500.00
023-173-5100	HAND TOOLS	1,500.00	2,000.00	2,000.00
023-173-5130	UNIFORMS	10,000.00	10,000.00	10,000.00
023-173-6010	CONTRACT SERVICES	11,000.00	12,000.00	12,000.00
023-173-6110	INSURANCE & BONDS	11,700.00	12,000.00	12,000.00
023-173-6500	TELEPHONE	1,500.00	1,500.00	1,500.00
023-173-6510	UTILITIES	4,000.00	5,500.00	4,000.00
023-173-6610	REPAIR & MAINT OF EQUIPMENT	50,538.00	55,000.00	40,000.00
023-173-6900	MISC SERVICES & CHARGES	4,000.00	4,000.00	4,000.00
023-173-7060	MOTOR VEHICLES	22,934.00	45,000.00	45,000.00
023-173-7071	BUILDINGS & EQUIPMENT	5,505.00	24,000.00	24,000.00
023-173-7090	OTHER EQUIPMENT	40,000.00	40,000.00	40,000.00
023-173-7100	RADIO & VEHICLE EQUIPMENT	0.00	3,500.00	3,500.00
023-173-7120	ROAD EQUIPMENT	300,000.00	300,000.00	200,000.00
023-173-7130	ROADS & BRIDGES	5,000,000.00	4,894,500.00	5,000,000.00
023-173-9240	SALARY SECRETARY COST SHARE	27,536.00	27,409.00	33,400.00
	<b>Total Department: 173 - ROAD &amp; BRIDGE PCT #3:</b>	<b>6,318,344.00</b>	<b>6,358,431.00</b>	<b>6,327,130.00</b>
	<b>Total Expense:</b>	<b>6,318,344.00</b>	<b>6,358,431.00</b>	<b>6,327,130.00</b>
	<b>Total Revenues</b>	<b>4,050,124.00</b>	<b>3,656,860.00</b>	<b>4,975,860.00</b>
	<b>Total Fund: 023 - ROAD &amp; BRIDGE PCT #3:</b>	<b>-2,268,220.00</b>	<b>-2,701,571.00</b>	<b>-1,351,270.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>				
<b>Revenue</b>				
024-100-2253	PIPELINE CROSSING PERMITS	0.00	0.00	0.00
024-100-2254	TEMPORARY ROW PERMITS	0.00	0.00	0.00
024-100-3210	AUTO REGISTRATION	50,000.00	70,000.00	70,000.00
024-100-3220	GROSS AXLE WEIGHT FEES	10,000.00	10,000.00	10,000.00
024-100-3330	LATERAL ROAD FUNDS	1,500.00	1,500.00	1,500.00
024-100-3500	HB2521 ROW ROYALTY	250,000.00	400,000.00	500,000.00
024-100-6000	INTEREST EARNINGS	90,000.00	10,000.00	10,000.00
024-100-6100	SALE OF ASSETS	0.00	0.00	0.00
024-100-6150	OIL & GAS ROYALTIES	0.00	100.00	0.00
024-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
024-100-9100	ROAD & BRIDGE GENERAL	1,666,601.00	1,054,242.00	1,578,425.00
024-100-9200	SPECIAL ROAD & BRIDGE	492,739.00	386,195.00	465,452.00
024-100-9300	COUNTY ROAD & FLOOD	251,502.00	380,926.00	331,559.00
<b>Total Revenue:</b>		<b>2,812,342.00</b>	<b>2,312,963.00</b>	<b>2,966,936.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 174 - ROAD &amp; BRIDGE PCT #4</b>				
024-174-4020	SALARY, PRECINCT EMPLOYEES	318,940.00	317,720.00	330,767.00
024-174-4050	SALARY, PART TIME	54,361.00	54,361.00	56,131.00
024-174-4090	OVERTIME	9,706.00	10,000.00	10,000.00
024-174-4100	SOCIAL SECURITY TAXES	29,323.00	29,230.00	30,371.00
024-174-4110	GROUP HEALTH INSURANCE	82,008.00	91,439.00	86,410.00
024-174-4120	COUNTY RETIREMENT	29,860.00	29,765.00	30,887.00
024-174-4130	WORKER'S COMPENSATION	9,104.00	9,079.00	7,940.00
024-174-4140	UNEMPLOYMENT	320.00	344.00	715.00
024-174-5010	OFFICE SUPPLIES	250.00	450.00	250.00
024-174-5020	CLEANING SUPPLIES	1,000.00	1,050.00	800.00
024-174-5030	VEHICLE FUEL & LUBRICANTS	59,092.00	80,000.00	100,000.00
024-174-5040	BATTERIES TIRES & TUBES	8,000.00	12,800.00	10,000.00
024-174-5050	REPAIR & MAINT MATERIALS	15,769.00	19,750.00	20,000.00
024-174-5070	ROW MAINTENANCE	6,000.00	6,000.00	5,000.00
024-174-5080	SAFETY & FIRST AID SUPPLIES	500.00	500.00	500.00
024-174-5090	MISCELLANEOUS SUPPLIES	500.00	450.00	400.00
024-174-5100	HAND TOOLS	2,500.00	2,000.00	2,000.00
024-174-5130	UNIFORMS	7,439.00	10,300.00	8,500.00
024-174-6010	CONTRACT SERVICES	2,930.50	100.00	3,000.00
024-174-6110	INSURANCE & BONDS	7,069.50	7,450.00	8,200.00
024-174-6500	TELEPHONE	500.00	500.00	500.00
024-174-6510	UTILITIES	5,000.00	5,000.00	5,000.00
024-174-6610	REPAIR & MAINT OF EQUIPMENT	20,000.00	46,000.00	40,000.00
024-174-6900	MISC SERVICES & CHARGES	100.00	100.00	300.00
024-174-7060	MOTOR VEHICLES	0.00	50,000.00	50,000.00
024-174-7071	BUILDINGS & EQUIPMENT	9,560.00	0.00	3,000.00
024-174-7090	OTHER EQUIPMENT	43,440.00	3,450.00	20,000.00
024-174-7100	RADIO & VEHICLE EQUIPMENT	0.00	3,000.00	3,000.00
024-174-7120	ROAD EQUIPMENT	0.00	103,050.00	120,000.00
024-174-7130	ROADS & BRIDGES	2,700,000.00	2,457,000.00	2,500,000.00
	<b>Total Department: 174 - ROAD &amp; BRIDGE PCT #4:</b>	<b>3,423,272.00</b>	<b>3,350,888.00</b>	<b>3,453,671.00</b>
	<b>Total Expense:</b>	<b>3,423,272.00</b>	<b>3,350,888.00</b>	<b>3,453,671.00</b>
	<b>Total Revenues</b>	<b>2,812,342.00</b>	<b>2,312,963.00</b>	<b>2,966,936.00</b>
	<b>Total Fund: 024 - ROAD &amp; BRIDGE PCT #4:</b>	<b>-610,930.00</b>	<b>-1,037,925.00</b>	<b>-486,735.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE</b>				
<b>Revenue</b>				
026-100-1200	DELINQUENT AD VALOREM	10,000.00	8,000.00	10,000.00
026-100-1300	AD VALOREM TAXES	2,356,736.00	1,819,393.00	2,158,936.00
026-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
026-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>2,366,736.00</b>	<b>1,827,393.00</b>	<b>2,168,936.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 126 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE</b>				
026-126-7040	BRIDGE REPAIR & REPLACEMENT	0.00	0.00	0.00
026-126-7052	TX DOT ROW PROJECTS	107,000.00	60,000.00	63,000.00
026-126-9000	CONTINGENT UNCOMMITTED	0.00	0.00	0.00
026-126-9010	ROAD & BRIDGE PCT #1	415,585.00	325,724.00	392,571.00
026-126-9020	ROAD & BRIDGE PCT #2	518,684.00	406,530.00	489,961.00
026-126-9030	ROAD & BRIDGE PCT #3	848,922.00	665,361.00	801,911.00
026-126-9040	ROAD & BRIDGE PCT #4	492,739.00	386,195.00	465,452.00
<b>Total Department: 126 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE:</b>		<b>2,382,930.00</b>	<b>1,843,810.00</b>	<b>2,212,895.00</b>
<b>Total Expense:</b>		<b>2,382,930.00</b>	<b>1,843,810.00</b>	<b>2,212,895.00</b>
<b>Total Revenues</b>		<b>2,366,736.00</b>	<b>1,827,393.00</b>	<b>2,168,936.00</b>
<b>Total Fund: 026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE:</b>		<b>-16,194.00</b>	<b>-16,417.00</b>	<b>-43,959.00</b>



**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 027 - COUNTY ROAD REPAIR &amp; FLOOD</b>				
<b>Revenue</b>				
027-100-1200	DELINQUENT AD VALOREM	50,000.00	48,000.00	50,000.00
027-100-1300	AD VALOREM TAXES	4,385,062.00	3,363,108.00	4,631,526.00
027-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>4,435,062.00</b>	<b>3,411,108.00</b>	<b>4,681,526.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 127 - COUNTY ROAD REPAIR &amp; FLOOD</b>				
027-127-9010	ROAD & BRIDGE PCT #1	1,007,583.00	1,082,000.00	1,563,008.00
027-127-9020	ROAD & BRIDGE PCT #2	301,092.00	428,967.00	547,557.00
027-127-9030	ROAD & BRIDGE PCT #3	1,485,134.00	1,587,471.00	2,325,666.00
027-127-9040	ROAD & BRIDGE PCT #4	251,502.00	380,926.00	331,559.00
027-127-9050	CTIF 2020 GRANT	1,532,498.00	0.00	0.00
<b>Total Department: 127 - COUNTY ROAD REPAIR &amp; FLOOD:</b>		<b>4,577,809.00</b>	<b>3,479,364.00</b>	<b>4,767,790.00</b>
<b>Total Expense:</b>		<b>4,577,809.00</b>	<b>3,479,364.00</b>	<b>4,767,790.00</b>
<b>Total Revenues</b>		<b>4,435,062.00</b>	<b>3,411,108.00</b>	<b>4,681,526.00</b>
<b>Total Fund: 027 - COUNTY ROAD REPAIR &amp; FLOOD:</b>		<b>-142,747.00</b>	<b>-68,256.00</b>	<b>-86,264.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>				
<b>Revenue</b>				
040-100-2255	FOOD ESTABLISHMENT PERMITS	100.00	50.00	50.00
040-100-3010	STATE COMPTROLLER	37,869.00	37,869.00	37,869.00
040-100-3060	INTERLOCAL CONTRIBUTIONS	97,971.00	104,982.00	111,238.00
040-100-4001	SHOT RECORDS	100.00	100.00	100.00
040-100-4011	IMMUNIZATIONS (MEDICAID)	750.00	500.00	500.00
040-100-4022	IMMUNIZATION FEES	2,500.00	2,000.00	2,000.00
040-100-4101	NON-MEDICARE FLU PNEUMONIA	5,500.00	5,000.00	5,000.00
040-100-4111	HEPATITIS	0.00	0.00	0.00
040-100-4121	ADULT HEALTH FEES	1,000.00	1,000.00	1,000.00
040-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
040-100-6100	SALE OF ASSETS	0.00	0.00	0.00
040-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
040-100-9500	DE WITT CO CONTRIBUTION	135,293.00	144,975.00	153,613.00
	<b>Total Revenue:</b>	<b>281,083.00</b>	<b>296,476.00</b>	<b>311,370.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT</b>				
040-140-4010	SALARY - NURSE MGR LOCAL	12,774.00	12,779.00	15,312.00
040-140-4020	SALARY, NURSE MGR GRANT	37,869.00	37,869.00	37,869.00
040-140-4030	SALARY, CLERK	38,714.00	38,709.00	36,582.00
040-140-4060	SALARY, LVN	44,755.00	46,031.00	48,332.00
040-140-4090	OVERTIME	0.00	0.00	0.00
040-140-4100	SOCIAL SECURITY TAXES	10,260.00	10,357.00	10,465.00
040-140-4110	GROUP HEALTH INSURANCE	30,753.00	34,290.00	37,033.00
040-140-4120	COUNTY RETIREMENT	10,448.00	10,547.00	10,597.00
040-140-4130	WORKER'S COMPENSATION	302.00	299.00	302.00
040-140-4140	UNEMPLOYMENT	115.00	122.00	249.00
040-140-5010	OFFICE SUPPLIES	1,587.00	3,200.00	3,200.00
040-140-5020	CLEANING SUPPLIES	250.00	250.00	250.00
040-140-5130	UNIFORMS	800.00	800.00	800.00
040-140-5250	MEDICAL SUPPLIES	2,989.00	3,200.00	3,200.00
040-140-5260	FLU/PNEUMONIA VACCINE	11,500.00	13,800.00	13,800.00
040-140-5270	HEPATITIS VACCINE	5,000.00	3,000.00	3,000.00
040-140-6110	INSURANCE & BONDS	4,673.00	5,773.00	5,775.00
040-140-6120	CONFERENCES DUES & TRAVEL	2,800.00	3,700.00	3,800.00
040-140-6460	VCPHD OSSF/FOOD ILA	65,250.00	65,250.00	68,515.00
040-140-6470	VCPHD DIRECTOR PAY CONTRIB	15,000.00	15,000.00	15,000.00
040-140-6500	TELEPHONE	2,239.00	2,250.00	2,250.00
040-140-6510	UTILITIES	7,000.00	7,000.00	7,000.00
040-140-6610	REPAIR & MAINT OF EQUIPMENT	1,250.00	500.00	500.00
040-140-6900	MISC SERVICES & CHARGES	1,250.00	1,400.00	1,400.00
040-140-7070	FURNITURE & EQUIPMENT	0.00	1,000.00	1,000.00
<b>Total Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT:</b>		<b>307,578.00</b>	<b>317,126.00</b>	<b>326,231.00</b>
<b>Total Expense:</b>		<b>307,578.00</b>	<b>317,126.00</b>	<b>326,231.00</b>
<b>Total Revenues</b>		<b>281,083.00</b>	<b>296,476.00</b>	<b>311,370.00</b>
<b>Total Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT:</b>		<b>-26,495.00</b>	<b>-20,650.00</b>	<b>-14,861.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 082 - DISTRICT ATTORNEY</b>				
<b>Revenue</b>				
082-100-3301	STATE LONGEVITY REIMB	6,500.00	6,740.00	6,980.00
082-100-3310	D.A. STATE SUPPLEMENT	0.00	0.00	0.00
082-100-3370	FORFEITURE SALARY CONTRIB	112,033.00	112,042.00	122,133.00
082-100-3521	GOLIAD COUNTY	63,844.00	68,316.00	74,746.00
082-100-3540	REFUGIO COUNTY	65,380.00	69,960.00	76,544.00
082-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
082-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
082-100-9500	DE WITT CO CONTRIBUTION	166,213.00	177,855.00	194,594.00
	<b>Total Revenue:</b>	<b>413,970.00</b>	<b>434,913.00</b>	<b>474,997.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 182 - DISTRICT ATTORNEY</b>				
082-182-4010	SALARY, ADA'S	196,267.00	196,248.00	206,061.00
082-182-4020	SALARY, SECRETARIES	83,471.00	84,781.00	97,469.00
082-182-4030	SALARY, ADA'S STATE LONGEVITY	6,500.00	6,740.00	6,980.00
082-182-4040	SALARY, D A STATE SUPPLEMENT	0.00	0.00	0.00
082-182-4050	SALARY, PART TIME	20,000.00	49,000.00	49,000.00
082-182-4090	OVERTIME	497.00	500.00	500.00
082-182-4100	SOCIAL SECURITY TAXES	23,186.00	25,802.00	27,886.00
082-182-4110	GROUP HEALTH INSURANCE	41,004.00	45,720.00	49,377.00
082-182-4120	COUNTY RETIREMENT	23,602.00	26,274.00	28,359.00
082-182-4130	WORKER'S COMPENSATION	83.00	102.00	353.00
082-182-4140	UNEMPLOYMENT	266.00	304.00	656.00
082-182-5010	OFFICE SUPPLIES	2,500.00	2,500.00	3,000.00
082-182-6010	CONTRACT SERVICES	32,380.00	0.00	0.00
082-182-6080	ACCOUNTING & AUDITING FEES	3,000.00	3,000.00	3,000.00
082-182-6110	INSURANCE & BONDS	249.00	0.00	0.00
082-182-6120	CONFERENCES DUES & TRAVEL	4,000.00	8,832.00	10,000.00
082-182-6440	PROSECUTOR COURT COST	2,000.00	69.00	900.00
082-182-6610	REPAIR & MAINT OF EQUIPMENT	750.00	1,349.00	1,900.00
082-182-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
<b>Total Department: 182 - DISTRICT ATTORNEY:</b>		<b>439,755.00</b>	<b>451,221.00</b>	<b>485,441.00</b>
<b>Total Expense:</b>		<b>439,755.00</b>	<b>451,221.00</b>	<b>485,441.00</b>
<b>Total Revenues</b>		<b>413,970.00</b>	<b>434,913.00</b>	<b>474,997.00</b>
<b>Total Fund: 082 - DISTRICT ATTORNEY:</b>		<b>-25,785.00</b>	<b>-16,308.00</b>	<b>-10,444.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 084 - JUVENILE PROBATION</b>				
<b>Revenue</b>				
084-100-4102	JUVENILE PROBATION	0.00	0.00	0.00
084-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
084-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
084-100-6900	SALE OF PROPERTY	0.00	0.00	0.00
084-100-9500	DE WITT CO CONTRIBUTION	178,000.00	192,735.00	176,134.00
	<b>Total Revenue:</b>	<b>178,000.00</b>	<b>192,735.00</b>	<b>176,134.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 184 - JUVENILE PROBATION</b>				
084-184-4010	SALARY, CHIEF JPO	67,578.00	67,580.00	70,959.00
084-184-4020	SALARY, ASSISTANT JPO	39,389.00	39,292.00	41,256.00
084-184-4030	SALARY, JPO	48,954.00	50,316.00	52,831.00
084-184-4090	OVERTIME	2,879.00	3,000.00	3,000.00
084-184-4100	SOCIAL SECURITY TAXES	11,910.00	12,255.00	12,856.00
084-184-4110	GROUP HEALTH INSURANCE	30,753.00	34,290.00	37,033.00
084-184-4120	COUNTY RETIREMENT	12,127.00	12,479.00	13,074.00
084-184-4130	WORKER'S COMPENSATION	2,088.00	3,154.00	1,040.00
084-184-4140	UNEMPLOYMENT	136.00	195.00	303.00
084-184-5010	OFFICE SUPPLIES	1,700.00	1,800.00	1,300.00
084-184-5030	VEHICLE FUEL & LUBRICANTS	4,111.00	8,000.00	6,000.00
084-184-5300	JUVENILE SUPPLIES	500.00	500.00	500.00
084-184-6110	INSURANCE & BONDS	0.00	0.00	0.00
084-184-6120	CONFERENCES DUES & TRAVEL	5,000.00	7,450.00	5,000.00
084-184-6500	TELEPHONE	6,000.00	5,000.00	5,000.00
084-184-6510	UTILITIES	5,500.00	6,000.00	5,000.00
084-184-6610	REPAIR & MAINT OF EQUIPMENT	6,000.00	7,500.00	5,000.00
084-184-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
084-184-7060	MOTOR VEHICLES	0.00	0.00	0.00
084-184-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
084-184-8010	COUNSELING SERVICES	0.00	0.00	0.00
084-184-8020	DETENTION/RESIDENTIAL MEDICAL	5,500.00	3,000.00	2,500.00
084-184-8030	PRE ADJ DETENTION	0.00	0.00	4,000.00
084-184-8040	COMMUNITY SERVICE	678.00	0.00	2,000.00
084-184-8050	POST ADJ RESIDENTIAL	4,000.00	0.00	4,000.00
	<b>Total Department: 184 - JUVENILE PROBATION:</b>	<b>254,803.00</b>	<b>261,811.00</b>	<b>272,652.00</b>
	<b>Total Expense:</b>	<b>254,803.00</b>	<b>261,811.00</b>	<b>272,652.00</b>
	<b>Total Revenues</b>	<b>178,000.00</b>	<b>192,735.00</b>	<b>176,134.00</b>
	<b>Total Fund: 084 - JUVENILE PROBATION:</b>	<b>-76,803.00</b>	<b>-69,076.00</b>	<b>-96,518.00</b>



**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>				
<b>Revenue</b>				
088-100-6000	INTEREST EARNINGS	100,000.00	0.00	10,000.00
088-100-6410	INSURANCE RECOVERY	0.00	0.00	0.00
088-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
088-100-9250	GENERAL FUND	250,000.00	0.00	250,000.00
<b>Total Revenue:</b>		<b>350,000.00</b>	<b>0.00</b>	<b>260,000.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>				
088-188-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00
088-188-6490	RELOCATION EXPENSES	100,000.00	34,000.00	2,200.00
088-188-6570	REPAIR & MAINT OF BLDG	553,855.00	343,000.00	500,000.00
088-188-6590	REPAIR & MAINT OF MUSEUM	35,833.00	250,000.00	250,000.00
088-188-7010	NEW ANNEX CONSTRUCTION	6,900,000.00	734,000.00	0.00
088-188-7070	FURNITURE & EQUIPMENT	85,312.00	148,000.00	25,000.00
088-188-9000	CONTINGENT UNCOMMITTED	0.00	0.00	400,000.00
<b>Total Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT:</b>		<b>7,675,000.00</b>	<b>1,509,000.00</b>	<b>1,177,200.00</b>
<b>Total Expense:</b>		<b>7,675,000.00</b>	<b>1,509,000.00</b>	<b>1,177,200.00</b>
<b>Total Revenues</b>		<b>350,000.00</b>	<b>0.00</b>	<b>260,000.00</b>
<b>Total Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT:</b>		<b>-7,325,000.00</b>	<b>-1,509,000.00</b>	<b>-917,200.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 089 - INDIGENT HEALTH CARE</b>				
<b>Revenue</b>				
089-100-1200	DELINQUENT AD VALOREM	500.00	500.00	0.00
089-100-1300	AD VALOREM TAXES	0.00	0.00	0.00
089-100-6000	INTEREST EARNINGS	50,000.00	2,000.00	2,000.00
089-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
089-100-9500	DE WITT COUNTY CONTRIBUTION	0.00	250,347.00	126,803.00
<b>Total Revenue:</b>		<b>50,500.00</b>	<b>252,847.00</b>	<b>128,803.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 189 - INDIGENT HEALTH CARE</b>				
089-189-4010	SALARY, IHC STAFF	11,520.00	11,520.00	12,096.00
089-189-4100	SOCIAL SECURITY TAXES	882.00	882.00	926.00
089-189-4120	COUNTY RETIREMENT	898.00	898.00	942.00
089-189-4130	WORKER'S COMPENSATION	29.00	27.00	27.00
089-189-4140	UNEMPLOYMENT	11.00	11.00	22.00
089-189-5010	OFFICE SUPPLIES	599.00	150.00	150.00
089-189-6120	CONFERENCES DUES & TRAVEL	1,497.00	2,000.00	2,500.00
089-189-6370	CLAIMS SERVICE	13,500.00	13,500.00	13,500.00
089-189-6500	TELEPHONE	600.00	600.00	600.00
089-189-6610	REPAIR & MAINT OF EQUIPMENT	100.00	0.00	0.00
089-189-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
089-189-8310	MENTAL HEALTH CARE	37,198.00	37,198.00	37,198.00
089-189-8330	PHYSICIAN	40,000.00	40,000.00	40,000.00
089-189-8340	PRESCRIPTIONS	30,000.00	30,000.00	30,000.00
089-189-8350	OPTIONAL SERVICES	1,574.00	5,000.00	5,000.00
089-189-8360	HOSPITAL	240,000.00	250,000.00	250,000.00
<b>Total Department: 189 - INDIGENT HEALTH CARE:</b>		<b>378,408.00</b>	<b>391,786.00</b>	<b>392,961.00</b>
<b>Total Expense:</b>		<b>378,408.00</b>	<b>391,786.00</b>	<b>392,961.00</b>
<b>Total Revenues</b>		<b>50,500.00</b>	<b>252,847.00</b>	<b>128,803.00</b>
<b>Total Fund: 089 - INDIGENT HEALTH CARE:</b>		<b>-327,908.00</b>	<b>-138,939.00</b>	<b>-264,158.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 098 - NORTH CUERO WATERSHED</b>				
<b>Revenue</b>				
098-100-3560	CITY OF CUERO	2,500.00	2,500.00	2,500.00
098-100-3570	DRAINAGE DISTRICT #1	2,500.00	2,500.00	2,500.00
098-100-3610	TSSWCB GRANT	0.00	0.00	0.00
098-100-6000	INTEREST EARNINGS	0.00	0.00	5,000.00
098-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
098-100-9500	DE WITT CO CONTRIBUTION	2,500.00	2,500.00	2,500.00
	<b>Total Revenue:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>12,500.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 298 - NORTH CUERO WATERSHED</b>				
098-298-5010	OFFICE SUPPLIES	0.00	0.00	0.00
098-298-5030	VEHICLE FUEL & LUBRICANTS	0.00	0.00	0.00
098-298-5100	HAND TOOLS	0.00	0.00	0.00
098-298-6000	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00
098-298-6010	CONTRACT SERVICES	100,000.00	20,000.00	20,000.00
098-298-6110	INSURANCE & BONDS	1,000.00	1,000.00	0.00
098-298-6120	CONFERENCES DUES & TRAVEL	500.00	500.00	0.00
098-298-6610	REPAIR & MAINT OF EQUIPMENT	100,000.00	100,000.00	100,000.00
098-298-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
098-298-7053	FENCING	15,000.00	0.00	10,000.00
098-298-9000	CONTINGENT UNCOMMITTED	5,000.00	0.00	0.00
<b>Total Department: 298 - NORTH CUERO WATERSHED:</b>		<b>231,500.00</b>	<b>131,500.00</b>	<b>140,000.00</b>
<b>Total Expense:</b>		<b>231,500.00</b>	<b>131,500.00</b>	<b>140,000.00</b>
<b>Total Revenues</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>12,500.00</b>
<b>Total Fund: 098 - NORTH CUERO WATERSHED:</b>		<b>-224,000.00</b>	<b>-124,000.00</b>	<b>-127,500.00</b>
<b>Report Total:</b>		<b>-11,079,769.00</b>	<b>-10,481,256.00</b>	<b>-592,212.00</b>



DE WITT COUNTY, TX

# Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Fund: 028 - JUSTICE COURT SECURITY FUND</b>				
<b>Revenue</b>				
028-100-4110	JUSTICE OF THE PEACE, PCT #1	600.00	200.00	50.00
028-100-4120	JUSTICE OF THE PEACE, PCT #2	200.00	50.00	25.00
028-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>800.00</b>	<b>250.00</b>	<b>75.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 128 - JUSTICE COURT SECURITY</b>				
028-128-5050	REPAIR & MAINT MATERIALS	0.00	0.00	0.00
028-128-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
028-128-7070	FURNITURE & EQUIPMENT	2,500.00	2,385.80	0.00
<b>Total Department: 128 - JUSTICE COURT SECURITY:</b>		<b>2,500.00</b>	<b>2,385.80</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>2,500.00</b>	<b>2,385.80</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>800.00</b>	<b>250.00</b>	<b>75.00</b>
<b>Total Fund: 028 - JUSTICE COURT SECURITY FUND:</b>		<b>-1,700.00</b>	<b>-2,135.80</b>	<b>75.00</b>



**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 035 - LAW LIBRARY FUND</b>				
<b>Revenue</b>				
035-100-4030	COUNTY CLERK	4,000.00	4,000.00	4,000.00
035-100-4060	DISTRICT CLERK	4,500.00	5,000.00	5,000.00
035-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>8,500.00</b>	<b>9,000.00</b>	<b>9,000.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Expense</b>				
<b>Department: 235 - LAW LIBRARY</b>				
035-235-7050	LAW BOOKS SUBSCRIPTIONS	18,478.00	18,000.00	20,000.00
035-235-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
<b>Total Department: 235 - LAW LIBRARY:</b>		<b>18,478.00</b>	<b>18,000.00</b>	<b>20,000.00</b>
<b>Total Expense:</b>		<b>18,478.00</b>	<b>18,000.00</b>	<b>20,000.00</b>
<b>Total Revenues</b>		<b>8,500.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Total Fund: 035 - LAW LIBRARY FUND:</b>		<b>-9,978.00</b>	<b>-9,000.00</b>	<b>-11,000.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 036 - RECORDS MANAGEMENT FUND</b>				
<b>Revenue</b>				
036-100-4030	COUNTY CLERK	1,800.00	900.00	0.00
036-100-4060	DISTRICT CLERK	1,800.00	2,000.00	2,500.00
036-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>3,600.00</b>	<b>2,900.00</b>	<b>2,500.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 136 - RECORDS MANAGEMENT</b>				
036-136-5010	OFFICE SUPPLIES	0.00	0.00	0.00
036-136-6610	REPAIR & MAINT OF EQUIPMENT	0.00	0.00	0.00
036-136-6900	MISC SERVICES & CHARGES	6,000.00	5,000.00	10,000.00
036-136-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
<b>Total Department: 136 - RECORDS MANAGEMENT:</b>		<b>6,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>
<b>Total Expense:</b>		<b>6,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>
<b>Total Revenues</b>		<b>3,600.00</b>	<b>2,900.00</b>	<b>2,500.00</b>
<b>Total Fund: 036 - RECORDS MANAGEMENT FUND:</b>		<b>-2,400.00</b>	<b>-2,100.00</b>	<b>-7,500.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>				
<b>Revenue</b>				
037-100-4030	COUNTY CLERK	37,000.00	37,000.00	40,000.00
037-100-4041	VITAL STATISTIC FEES	1,000.00	1,500.00	1,200.00
037-100-4071	CRT RECORDS PRESERVATION FEE	1,000.00	1,500.00	0.00
037-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>39,000.00</b>	<b>40,000.00</b>	<b>41,200.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT</b>				
037-237-4050	SALARY, PART TIME	0.00	0.00	0.00
037-237-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00
037-237-4120	COUNTY RETIREMENT	0.00	0.00	0.00
037-237-4130	WORKER'S COMPENSATION	0.00	0.00	0.00
037-237-4140	UNEMPLOYMENT	0.00	0.00	0.00
037-237-5010	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00
037-237-5140	VITAL STATISTIC SUPPLIES	2,400.00	0.00	0.00
037-237-6010	CONTRACT SERVICES	1,020.00	1,020.00	1,020.00
037-237-6120	CONFERENCES DUES & TRAVEL	0.00	1,500.00	2,000.00
037-237-6670	RESTORATION WORK	20,000.00	30,000.00	150,000.00
037-237-6900	MISC SERVICES & CHARGES	580.00	0.00	0.00
037-237-7070	FURNITURE & EQUIPMENT	0.00	10,000.00	0.00
037-237-9000	CONTINGENT UNCOMMITTED	10,000.00	10,000.00	10,000.00
<b>Total Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT:</b>		<b>39,000.00</b>	<b>57,520.00</b>	<b>168,020.00</b>
<b>Total Expense:</b>		<b>39,000.00</b>	<b>57,520.00</b>	<b>168,020.00</b>
<b>Total Revenues</b>		<b>39,000.00</b>	<b>40,000.00</b>	<b>41,200.00</b>
<b>Total Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT:</b>		<b>0.00</b>	<b>-17,520.00</b>	<b>-126,820.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 038 - COURTHOUSE SECURITY FUND</b>				
<b>Revenue</b>				
038-100-4030	COUNTY CLERK	4,500.00	7,000.00	7,000.00
038-100-4060	DISTRICT CLERK	1,000.00	1,200.00	3,000.00
038-100-4100	SECURITY FEE	2,000.00	1,000.00	4,000.00
038-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
038-100-6600	MISCELLANEOUS INCOME	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>7,500.00</b>	<b>9,200.00</b>	<b>14,000.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 138 - COURTHOUSE SECURITY</b>				
038-138-5090	MISCELLANEOUS SUPPLIES	1,000.00	0.00	35,000.00
038-138-6900	MISC SERVICES & CHARGES	20,000.00	0.00	35,000.00
038-138-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
<b>Total Department: 138 - COURTHOUSE SECURITY:</b>		<b>21,000.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Total Expense:</b>		<b>21,000.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Total Revenues</b>		<b>7,500.00</b>	<b>9,200.00</b>	<b>14,000.00</b>
<b>Total Fund: 038 - COURTHOUSE SECURITY FUND:</b>		<b>-13,500.00</b>	<b>9,200.00</b>	<b>-56,000.00</b>



**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 039 - JUSTICE COURT TECHNOLOGY FUND</b>				
<b>Revenue</b>				
039-100-4110	JUSTICE OF THE PEACE, PCT #1	2,000.00	2,700.00	2,700.00
039-100-4120	JUSTICE OF THE PEACE, PCT #2	750.00	1,200.00	900.00
039-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>2,750.00</b>	<b>3,900.00</b>	<b>3,600.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 139 - JUSTICE COURT TECHNOLOGY</b>				
039-139-6070	DATA PROCESSING SERVICES	0.00	11,560.00	0.00
039-139-6900	MISC SERVICES & CHARGES	0.00	0.00	0.00
039-139-7070	FURNITURE & EQUIPMENT JP 1	0.00	0.00	0.00
039-139-7080	FURNITURE & EQUIPMENT JP 2	0.00	0.00	0.00
<b>Total Department: 139 - JUSTICE COURT TECHNOLOGY:</b>		<b>0.00</b>	<b>11,560.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>11,560.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>2,750.00</b>	<b>3,900.00</b>	<b>3,600.00</b>
<b>Total Fund: 039 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>2,750.00</b>	<b>-7,660.00</b>	<b>3,600.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND</b>				
<b>Revenue</b>				
045-100-4030	COUNTY CLERK	35,000.00	35,000.00	40,000.00
045-100-6000	INTEREST EARNINGS	1,000.00	500.00	500.00
	<b>Total Revenue:</b>	<b>36,000.00</b>	<b>35,500.00</b>	<b>40,500.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Expense</b>				
<b>Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND</b>				
045-145-6680	RECORDS ARCHIVE SERVICES	100,000.00	30,000.00	75,000.00
<b>Total Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND:</b>		<b>100,000.00</b>	<b>30,000.00</b>	<b>75,000.00</b>
<b>Total Expense:</b>		<b>100,000.00</b>	<b>30,000.00</b>	<b>75,000.00</b>
<b>Total Revenues</b>		<b>36,000.00</b>	<b>35,500.00</b>	<b>40,500.00</b>
<b>Total Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND:</b>		<b>-64,000.00</b>	<b>5,500.00</b>	<b>-34,500.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE</b>				
<b>Revenue</b>				
046-100-4060	DISTRICT CLERK	2,000.00	2,500.00	750.00
046-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>2,000.00</b>	<b>2,500.00</b>	<b>750.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Expense</b>				
<b>Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE</b>				
046-146-6680	RECORDS ARCHIVE SERVICES	10,000.00	6,000.00	0.00
<b>Total Department: 146 - DISTRICT COURT TECH FUND/ARCHIVE FEE:</b>		<b>10,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>10,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>2,000.00</b>	<b>2,500.00</b>	<b>750.00</b>
<b>Total Fund: 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE:</b>		<b>-8,000.00</b>	<b>-3,500.00</b>	<b>750.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 047 - DISTRICT CLERK REC MGMT</b>				
<b>Revenue</b>				
047-100-4060	DISTRICT CLERK	1,200.00	1,300.00	500.00
047-100-4071	CRT RECORDS PRESERVATION FEE	1,700.00	2,000.00	750.00
047-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>2,900.00</b>	<b>3,300.00</b>	<b>1,250.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 247 - DISTRICT CLERK REC MGMT</b>				
047-247-6900	MISC SERVICES & CHARGES	4,500.00	0.00	0.00
	<b>Total Department: 247 - DISTRICT CLERK REC MGMT:</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>2,900.00</b>	<b>3,300.00</b>	<b>1,250.00</b>
	<b>Total Fund: 047 - DISTRICT CLERK REC MGMT:</b>	<b>-1,600.00</b>	<b>3,300.00</b>	<b>1,250.00</b>



**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 049 - CO &amp; DIST COURT TECHNOLOGY FUND</b>				
<b>Revenue</b>				
049-100-4030	COUNTY CLERK	120.00	150.00	125.00
049-100-4060	DISTRICT CLERK	150.00	175.00	175.00
049-100-6000	INTEREST EARNINGS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>270.00</b>	<b>325.00</b>	<b>300.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 149 - CO &amp; DISTRICT COURT TECHNOLOGY</b>				
049-149-6120	CONFERENCES DUES & TRAVEL - CO CLERK	0.00	0.00	0.00
049-149-6150	CONFERENCES DISTRICT CLK	0.00	0.00	0.00
049-149-7070	FURNITURE & EQUIPMENT COUNTY CLERK	0.00	0.00	0.00
049-149-7080	FURNITURE & EQUIPMENT DISTRICT CLERK	0.00	0.00	0.00
<b>Total Department: 149 - CO &amp; DISTRICT COURT TECHNOLOGY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>270.00</b>	<b>325.00</b>	<b>300.00</b>
<b>Total Fund: 049 - CO &amp; DIST COURT TECHNOLOGY FUND:</b>		<b>270.00</b>	<b>325.00</b>	<b>300.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Fund: 050 - COUNTY SPECIALTY COURT FUND</b>				
<b>Revenue</b>				
050-100-4030	COUNTY CLERK	0.00	0.00	500.00
050-100-4060	DISTRICT CLERK	0.00	0.00	1,000.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
	<b>Total Fund: 050 - COUNTY SPECIALTY COURT FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>



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**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION</b>				
<b>Revenue</b>				
065-100-3501	PRE-TRIAL INTERVENTION FEE	8,000.00	8,500.00	8,000.00
<b>Total Revenue:</b>		<u>8,000.00</u>	<u>8,500.00</u>	<u>8,000.00</u>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION</b>				
065-165-6131	REFUGIO CO SALARY CONTRIBUTION	9,000.00	8,500.00	8,500.00
<b>Total Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION:</b>		<b>9,000.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>Total Expense:</b>		<b>9,000.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>Total Revenues</b>		<b>8,000.00</b>	<b>8,500.00</b>	<b>8,000.00</b>
<b>Total Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION:</b>		<b>-1,000.00</b>	<b>0.00</b>	<b>-500.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>	<b>2020-2021 FY 2021 AMENDED</b>	<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION</b>				
<b>Revenue</b>				
092-100-3501	PRE-TRIAL INTERVENTION FEE	0.00	15,000.00	10,000.00
<b>Total Revenue:</b>		<u>0.00</u>	<u>15,000.00</u>	<u>10,000.00</u>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION</b>				
092-192-4010	SALARY, CO ATTY'S INVESTIGATOR	0.00	0.00	0.00
092-192-4090	OVERTIME	0.00	0.00	0.00
092-192-4100	SOCIAL SECURITY TAXES	0.00	0.00	0.00
092-192-4110	GROUP HEALTH INSURANCE	0.00	0.00	0.00
092-192-4120	COUNTY RETIREMENT	0.00	0.00	0.00
092-192-4130	WORKER'S COMPENSATION	0.00	0.00	0.00
092-192-4140	UNEMPLOYMENT	0.00	0.00	0.00
092-192-5010	OFFICE SUPPLIES	0.00	0.00	0.00
092-192-6010	CONTRACT SERVICES	0.00	0.00	0.00
092-192-6070	DATA PROCESSING SERVICES	0.00	0.00	0.00
092-192-6120	CONFERENCES DUES & TRAVEL	0.00	0.00	0.00
092-192-7070	FURNITURE & EQUIPMENT	0.00	0.00	0.00
092-192-8692	MILEAGE REIMB INVESTIGATIONS	0.00	0.00	0.00
092-192-9060	SALARY CONTRIBUTION GF	21,000.00	21,000.00	12,000.00
<b>Total Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>12,000.00</b>
<b>Total Expense:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>12,000.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>15,000.00</b>	<b>10,000.00</b>
<b>Total Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION:</b>		<b>-21,000.00</b>	<b>-6,000.00</b>	<b>-2,000.00</b>



Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Fund: 127 - CTIF 2020 GRANT</b>				
<b>Revenue</b>				
127-100-3615	CTIF 2020 GRANT	6,129,994.00	5,179,456.23	0.00
127-100-9050	COUNTY ROAD & FLOOD	1,532,498.00	0.00	0.00
	<b>Total Revenue:</b>	<b>7,662,492.00</b>	<b>5,179,456.23</b>	<b>0.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2020-2021 FY 2021 AMENDED	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>				
<b>Department: 177 - CTIF 2020 GRANT</b>				
127-177-7131	CTIF 2020 GRANT PCT 1	1,915,623.00	1,770,221.71	0.00
127-177-7132	CTIF 2020 GRANT PCT 2	1,915,623.00	773,069.73	0.00
127-177-7133	CTIF 2020 GRANT PCT 3	1,915,623.00	1,230,439.08	0.00
127-177-7134	CTIF 2020 GRANT PCT 4	1,915,623.00	1,096,340.22	0.00
	<b>Total Department: 177 - CTIF 2020 GRANT:</b>	<b>7,662,492.00</b>	<b>4,870,070.74</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>7,662,492.00</b>	<b>4,870,070.74</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>7,662,492.00</b>	<b>5,179,456.23</b>	<b>0.00</b>
	<b>Total Fund: 127 - CTIF 2020 GRANT:</b>	<b>0.00</b>	<b>309,385.49</b>	<b>0.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>		<b>2021-2022</b>	<b>2022-2023</b>
			<b>FY 2022 AMENDED</b>	<b>FY 2023 ADOPTED</b>
<b>Fund: 130 - COUNTY CLERK OF THE COURT</b>				
<b>Revenue</b>				
130-100-4800	COUNTY CLERK OF THE COURT	0.00	0.00	4,000.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>			
<b>Department: 330 - COUNTY CLERK OF THE COURT FUND</b>			
130-330-6900	MISC SERVICES & CHARGES	0.00	0.00
	<b>Total Department: 330 - COUNTY CLERK OF THE COURT FUND:</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>4,000.00</b>
	<b>Total Fund: 130 - COUNTY CLERK OF THE COURT:</b>	<b>0.00</b>	<b>4,000.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>		<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 131 - DISTRICT CLERK OF THE CLERK</b>				
<b>Revenue</b>				
131-100-4801	DISTRICT CLERK OF THE COURT		0.00	6,000.00
	<b>Total Revenue:</b>		<b>0.00</b>	<b>6,000.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>			
<b>Department: 331 - DISTRICT CLERK OF THE COURT FUND</b>			
131-331-6900	MISC SERVICES & CHARGES	0.00	8,000.00
	<b>Total Department: 331 - DISTRICT CLERK OF THE COURT FUND:</b>	<b>0.00</b>	<b>8,000.00</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>8,000.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>6,000.00</b>
	<b>Total Fund: 131 - DISTRICT CLERK OF THE CLERK:</b>	<b>0.00</b>	<b>-2,000.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>		<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 134 - COUNTY DISPUTE RESOLUTION FUND</b>				
<b>Revenue</b>				
134-100-4800	COUNTY CLERK DISPUTE RESOLUTION	0.00	0.00	1,000.00
134-100-4801	DISTRICT CLERK DISPUTE RESOLUTION	0.00	0.00	1,500.00
134-100-4802	JP 1 DISPUTE RESOLUTION	0.00	0.00	200.00
134-100-4803	JP 2 DISPUTE RESOLUTION	0.00	0.00	200.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>			
<b>Department: 334 - COUNTY DISPUTE RESOLUTION FUND</b>			
134-334-6953	DUE TO STATE COMPTROLLER	0.00	0.00
<b>Total Department: 334 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>2,900.00</b>
<b>Total Fund: 134 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>0.00</b>	<b>2,900.00</b>



**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>		<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 135 - COUNTY JURY FUND</b>				
<b>Revenue</b>				
135-100-4800	COUNTY CLERK JURY	0.00	0.00	600.00
135-100-4801	DISTRICT CLERK JURY	0.00	0.00	900.00
135-100-4802	JP 1 JURY	0.00	0.00	40.00
135-100-4803	JP 2 JURY	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>			
<b>Department: 335 - COUNTY JURY FUND</b>			
135-335-4410	GRAND JURORS	0.00	0.00
135-335-4420	PETIT JURORS	0.00	0.00
135-335-4430	JUSTICE COURT JURORS	0.00	0.00
135-335-6930	FEEDING JURORS	0.00	500.00
<b>Total Department: 335 - COUNTY JURY FUND:</b>		<b>0.00</b>	<b>500.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>500.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>1,540.00</b>
<b>Total Fund: 135 - COUNTY JURY FUND:</b>		<b>0.00</b>	<b>1,040.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>		<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 136 - COUNTY PROSECUTOR FEE FUND</b>				
<b>Revenue</b>				
136-100-4800	COUNTY CLERK PROSECUTOR FEE		0.00	350.00
	<b>Total Revenue:</b>		<b>0.00</b>	<b>350.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>			
<b>Department: 336 - COUNTY PROSECUTOR FEE FUND</b>			
136-336-6900	MISC SERVICES & CHARGES	0.00	0.00
<b>Total Department: 336 - COUNTY PROSECUTOR FEE FUND:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>350.00</b>
<b>Total Fund: 136 - COUNTY PROSECUTOR FEE FUND:</b>		<b>0.00</b>	<b>350.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>		<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 137 - COURT FACILITY FEE FUND</b>				
<b>Revenue</b>				
137-100-4800	COUNTY CLERK FACILITY FEE	0.00	0.00	1,500.00
137-100-4801	DISTRICT CLERK FACILITY FEE	0.00	0.00	2,000.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>			
<b>Department: 337 - COURT FACILITY FEE FUND</b>			
137-337-6570	REPAIR & MAINT OF BLDG	0.00	0.00
	<b>Total Department: 337 - COURT FACILITY FEE FUND:</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>3,500.00</b>
	<b>Total Fund: 137 - COURT FACILITY FEE FUND:</b>	<b>0.00</b>	<b>3,500.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name		2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Fund: 138 - COURT INITIATED GUARDIANSHIP FUND</b>				
<b>Revenue</b>				
138-100-4800	COUNTY CLERK COURT INITIATED GUARDIANSHI		0.00	2,300.00
	<b>Total Revenue:</b>		<b>0.00</b>	<b>2,300.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>			
<b>Department: 338 - COURT INITIATED GUARDIANSHIP FUND</b>			
138-338-6065	COUNTY COURT ATTORNEY AD LITEM	0.00	0.00
138-338-6066	DISTRICT COURT ATTORNEY AD LITEM	0.00	0.00
<b>Total Department: 338 - COURT INITIATED GUARDIANSHIP FUND:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>2,300.00</b>
<b>Total Fund: 138 - COURT INITIATED GUARDIANSHIP FUND:</b>		<b>0.00</b>	<b>2,300.00</b>



**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>		<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 139 - COURT REPORTER SERVICE FUND</b>				
<b>Revenue</b>				
139-100-4800	COUNTY CLERK COURT REPORTER SERVICES	0.00	0.00	2,000.00
139-100-4801	DISTRICT CLERK COURT REPORTER SERVICES	0.00	0.00	2,700.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>			
<b>Department: 339 - COURT REPORTER SERVICE FUND</b>			
139-339-6190	COURT REPORTERS EXPENSE	0.00	1,000.00
	<b>Total Department: 339 - COURT REPORTER SERVICE FUND:</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>4,700.00</b>
	<b>Total Fund: 139 - COURT REPORTER SERVICE FUND:</b>	<b>0.00</b>	<b>3,700.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>		<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 140 - JP 1 COURT SUPPORT FUND</b>				
<b>Revenue</b>				
140-100-4802	JP 1 COURT SUPPORT		0.00	1,000.00
	<b>Total Revenue:</b>		<b>0.00</b>	<b>1,000.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>			
<b>Department: 340 - JP 1 COURT SUPPORT FUND</b>			
140-340-6900	MISC SERVICES & CHARGES	0.00	0.00
	<b>Total Department: 340 - JP 1 COURT SUPPORT FUND:</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>Total Fund: 140 - JP 1 COURT SUPPORT FUND:</b>	<b>0.00</b>	<b>1,000.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>		<b>2021-2022 FY 2022 AMENDED</b>	<b>2022-2023 FY 2023 ADOPTED</b>
<b>Fund: 141 - JP 2 COURT SUPPORT FUND</b>				
<b>Revenue</b>				
141-100-4803	JP 2 COURT SUPPORT		0.00	1,300.00
	<b>Total Revenue:</b>		<b>0.00</b>	<b>1,300.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>			
<b>Department: 341 - JP 2 COURT SUPPORT FUND</b>			
141-341-6900	MISC SERVICES & CHARGES	0.00	0.00
	<b>Total Department: 341 - JP 2 COURT SUPPORT FUND:</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>1,300.00</b>
	<b>Total Fund: 141 - JP 2 COURT SUPPORT FUND:</b>	<b>0.00</b>	<b>1,300.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

<b>Account Number</b>	<b>Account Name</b>		<b>2021-2022</b>	<b>2022-2023</b>
			<b>FY 2022 AMENDED</b>	<b>FY 2023 ADOPTED</b>
<b>Fund: 142 - JUDICIAL EDUCATION SUPPORT FUND</b>				
<b>Revenue</b>				
142-100-4800	COUNTY CLERK JUDICIAL EDUCATION SUPPORT	0.00	0.00	300.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>

**Budget Listing**

**For Fiscal: 2022-2023 Period Ending: 09/30/2023**

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>			
<b>Department: 342 - JUDICIAL EDUCATION SUPPORT FUND</b>			
142-342-6120	CONFERENCES DUES & TRAVEL	0.00	0.00
	<b>Total Department: 342 - JUDICIAL EDUCATION SUPPORT FUND:</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenues</b>	<b>0.00</b>	<b>300.00</b>
	<b>Total Fund: 142 - JUDICIAL EDUCATION SUPPORT FUND:</b>	<b>0.00</b>	<b>300.00</b>



Budget Listing

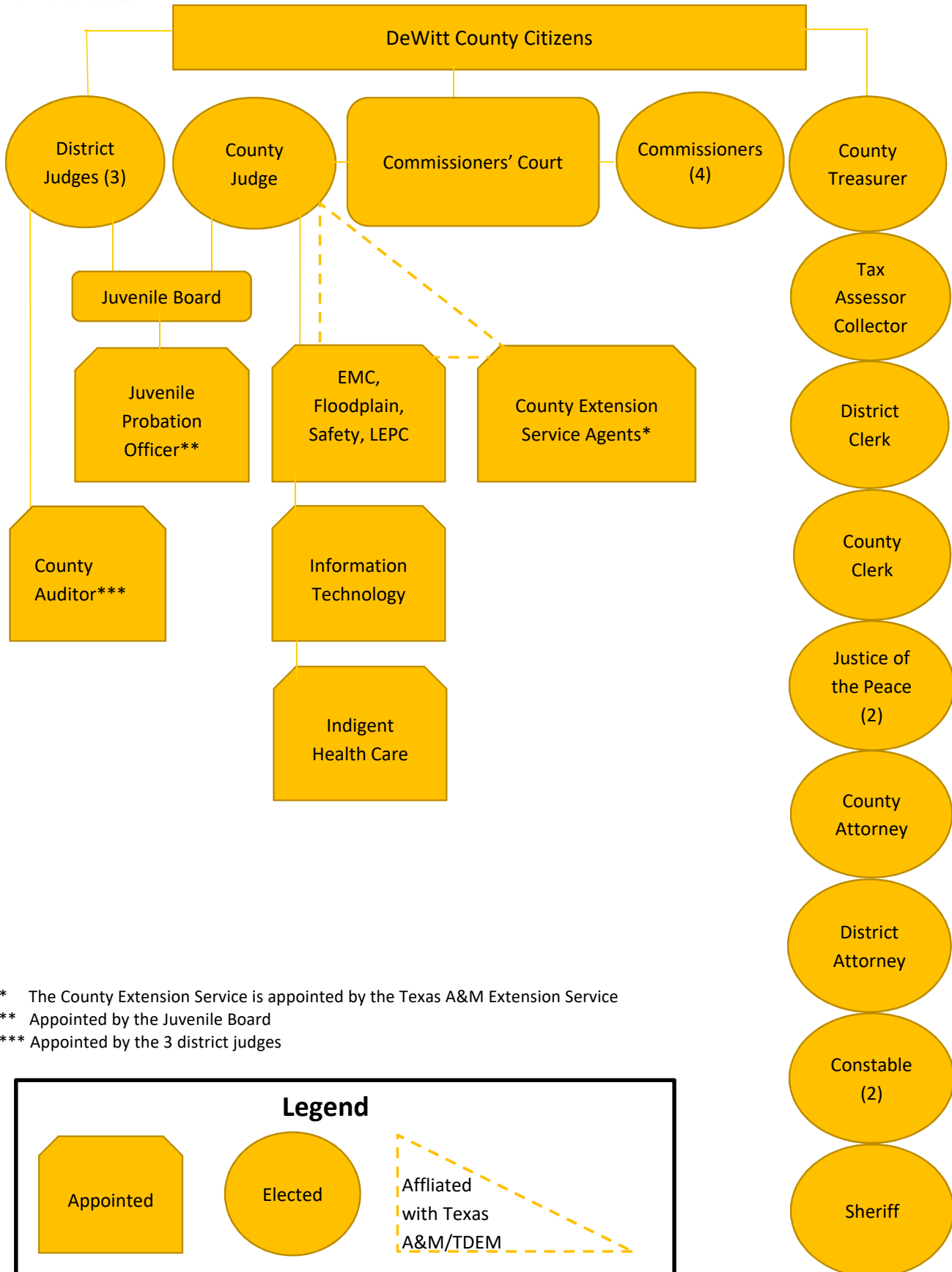
For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name		2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Fund: 143 - LANGUAGE ACCESS FUND</b>				
<b>Revenue</b>				
143-100-4800	COUNTY CLERK LANGUAGE ACCESS	0.00	0.00	200.00
143-100-4801	DISTRICT CLERK LANGUAGE ACCESS	0.00	0.00	250.00
143-100-4802	JP 1 LANGUAGE ACCESS	0.00	0.00	100.00
143-100-4803	JP 2 LANGUAGE ACCESS	0.00	0.00	100.00
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2021-2022 FY 2022 AMENDED	2022-2023 FY 2023 ADOPTED
<b>Expense</b>			
<b>Department: 343 - LANGUAGE ACCESS FUND</b>			
143-343-6900	MISC SERVICES & CHARGES	0.00	0.00
<b>Total Department: 343 - LANGUAGE ACCESS FUND:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>650.00</b>
<b>Total Fund: 143 - LANGUAGE ACCESS FUND:</b>		<b>0.00</b>	<b>650.00</b>
<b>Report Total:</b>		<b>-120,158.00</b>	<b>-211,805.00</b>



\* The County Extension Service is appointed by the Texas A&M Extension Service

\*\* Appointed by the Juvenile Board

\*\*\* Appointed by the 3 district judges



**DE WITT COUNTY, TX**

**County  
Officials**

Daryl L. Fowler	County Judge
Curtis G. Afflerbach	Commissioner, Precinct 1
James B. Pilchick, Sr.	Commissioner, Precinct 2
James Kaiser	Commissioner, Precinct 3
Richard Randle	Commissioner, Precinct 4
A. Jay Condie	County Attorney
Natalie Carson	County Clerk
Ashley D. Mraz	County Tax Assessor-Collector
Carol Ann Martin	County Treasurer
Carl Bowen	Sheriff
Peggy Mayer	Justice of the Peace, Precinct 1
Blanca McBride	Justice of the Peace, Precinct 2
Kelly Phelps	Constable, Precinct 1
Jefferson Hobbs	Constable, Precinct 2
Robert Lassmann	District Attorney
Esther Ruiz	District Clerk
Jack W. Marr	24th Judicial District Judge
Kemper Stephen Williams	135th Judicial District Judge
Robert E. Bell	267th Judicial District Judge
Carrie Rea	County Auditor