

09/26/22
TIME:05:10 PM

GENERAL FUND REVENUE FOR 2022/2023

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual YEAR - 2021	Exp YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0010 GENERAL FUND

0300 GENERAL FUND REVENUE

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0100 CURRENT TAXES	I	3,000,000.00	3,000,000.00	2,828,996.52		3,050,000.00
0110 DELINQUENT TAXES	I	155,000.00	155,000.00	223,014.34		155,000.00
0120 BEER & WINE	I	250.00	250.00	241.00		300.00
0130 O.S.S.F. PROGRAM	I	6,000.00	6,000.00	7,770.00		8,000.00
0140 STATE SUPPLEMENT (JUDGE)	I	25,200.00	25,200.00	20,150.00		25,200.00
0160 OFFICE FEES	I	15,000.00	15,000.00	17,167.99		15,000.00
0163 CO. ATTY STATE SUPPLEMENT	I	35,000.00	35,000.00	0.00		35,000.00
0170 PARK IN LIEU OF TAX	I	72,000.00	72,000.00	79,905.39		75,000.00
0190 PENALTIES DUPLICATES	I	3,000.00	3,000.00	3,052.50		3,000.00
0220 CITATIONS	I	10,000.00	10,000.00	7,575.00		10,000.00
0230 COUNTY COURTS	I	40,000.00	40,000.00	38,671.56		40,000.00
0240 DISTRICT COURT	I	250,000.00	250,000.00	26,479.85		175,000.00
0250 J.P.#1 COURT REV.	I	140,000.00	140,000.00	107,438.72		140,000.00
0251 J.P.#2 COURT REV.	I	170,000.00	170,000.00	148,948.09		170,000.00
0252 J.P.#3 COURT REV.	I	35,000.00	35,000.00	19,760.80		35,000.00
0253 J.P.#4 COURT REV.	I	20,000.00	20,000.00	39,518.12		30,000.00
0275 RENTS	I	4,000.00	4,000.00	4,700.00		5,000.00
0276 RENTS/FH COMM. CENTER	I	3,000.00	3,000.00	3,900.00		5,000.00
0320 REIMBURSEMENT	I	40,000.00	40,000.00	37,576.51		40,000.00
0330 MISC. REVENUE	I	45,000.00	45,000.00	51,791.36		45,000.00
0350 INTEREST	I	40,000.00	40,000.00	22,613.65		35,000.00
0352 MONEY-MARKET INTEREST	I	20,000.00	20,000.00	774.16		10,000.00
0356 WEST TEXAS DETENTION	I	900,000.00	900,000.00	1,034,315.98		1,090,000.00
0363 TO BALANCE JAIL	I	590,300.00-	590,300.00-	590,300.00-		513,822.49-
0370 MOTEL/HOTEL TAX REVENUE	I	15,000.00	15,000.00	21,465.61		21,500.00

GENERAL FUND REVENUE		4,453,150.00	4,453,150.00	4,155,527.15		4,704,177.51

GENERAL FUND

Income Totals	4,453,150.00	4,453,150.00	4,155,527.15	4,704,177.51
Expense Totals	0.00	0.00	0.00	0.00

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COUNTY JUDGE EXPENSES FOR 2022/2023

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0400 COUNTY JUDGE					
=====					
0401 JUDGE'S SALARY	E	45,211.70	45,211.70	45,211.66	47,472.29
0402 SECRETARY'S SALARY	E	33,966.40	33,966.40	33,966.40	35,672.00
0403 EMERGENCY MGMT.	E	24,089.48	24,089.48	24,089.52	25,293.96
0404 RECORDS MANAGER	E	32,676.80	32,676.80	33,248.27	34,320.00
0405 ADMIN/COORDINATOR	E	41,655.17	41,655.17	41,655.38	43,737.93
0406 JUDGE'S STATE SUPPLEMENT SALARY	E	25,200.00	25,200.00	25,199.93	25,200.00
0407 INDIGENT CORDINATOR SALARY	E	2,983.88	2,983.88	2,984.28	3,133.08
0450 PAYROLL TAXES (FICA)	E	15,742.48	15,742.48	14,933.30	16,434.44
0451 RETIREMENT	E	14,404.88	14,404.88	11,760.21	15,038.05
0452 HEALTH INSURANCE	E	38,631.36	38,631.36	38,631.36	51,138.00
0453 WORKMAN'S COMP. & FEES	E	800.00	800.00	800.04	840.00
0460 PROFESSIONAL DEVELOPMENT	E	3,000.00	3,000.00	2,045.15	3,500.00
0463 OFFICE SUPPLIES	E	1,000.00	1,000.00	1,096.29	1,000.00
0469 POSTAGE	E	300.00	300.00	157.33	300.00
0475 TELEPHONE & INTERNET	E	4,000.00	4,000.00	4,660.85	4,200.00
0608 EQUIP.PURCHASE OR LEASE	E	1,000.00	1,000.00	330.96	1,500.00
0610 COMPUTER EQUIP. UPGRADE	E	1,000.00	1,000.00	1,330.00	1,000.00
0620 EMC TRAVEL	E	1,000.00	1,000.00	353.83	1,000.00
0621 EMC SUPPLIES & EQUIPMENT	E	1,000.00	1,000.00	2,508.54	2,000.00
0622 TRAVEL	E	1,000.00	1,000.00	917.19	1,000.00

COUNTY JUDGE		288,662.15	288,662.15	285,880.54	313,779.75
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		288,662.15	288,662.15	285,880.54	313,779.75

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COURTHOUSE EXPENSES FOR 2022/2023

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0401 COURTHOUSE					
=====					
0402 CUSTODIAN SALARY	E	32,468.80	32,468.80	32,468.80	34,091.20
0450 F.I.C.A./PAYROLL TAXES	E	2,483.86	2,493.96	2,463.83	2,607.98
0451 RETIREMENT	E	2,272.82	2,272.82	1,850.42	2,386.38
0452 HEALTH INSURANCE	E	9,657.84	9,657.84	9,657.84	10,227.60
0453 WORKMAN'S COMP & FEES	E	700.00	700.00	700.08	735.00
0481 CLEANING SUPPLIES	E	1,500.00	1,500.00	640.69	1,200.00
0484 PROPANE/COURTHOUSE, ANNEX BLDG.	E	2,000.00	2,000.00	458.00	1,500.00
0487 ELECTRICITY	E	18,000.00	18,000.00	20,613.43	18,000.00
0490 WATER	E	5,000.00	5,000.00	2,866.24	4,000.00
0493 MAINTENANCE & EQUIP	E	10,000.00	10,000.00	13,251.87	12,000.00

COURTHOUSE		84,083.32	84,083.32	84,971.30	86,748.16
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		84,083.32	84,083.32	84,971.30	86,748.16

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TAX ASSESSOR COLLECTOR EXPENSES FOR 2012/2013

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0405 TAX ASSESSOR COLLECTOR					
=====					
0401 TAX ASSESSOR'S SALARY	E	45,214.10	45,214.10	45,214.26	47,474.81
0402 CLERK DEPUTY SALARY	E	29,120.00	29,120.00	27,176.00	32,656.00
0450 F.I.C.A./PAYROLL TAXES	E	5,686.56	5,686.56	5,500.20	6,130.01
0451 RETIREMENT	E	5,203.39	5,203.39	4,119.54	4,415.21
0452 HEALTH INSURANCE	E	19,315.68	19,315.68	17,706.04	20,455.20
0453 WORKMAN'S COMP	E	350.00	350.00	350.04	375.00
0460 PROFESSIONAL DEVELOPMENT	E	2,500.00	2,500.00	2,877.60	3,000.00
0463 OFFICE SUPPLIES	E	500.00	500.00	648.56	700.00
0469 POSTAGE	E	1,500.00	1,500.00	1,116.57	1,500.00
0475 TELEPHONE & INTERNET	E	2,500.00	2,500.00	2,379.87	2,500.00
0609 OFFICE EQUIP & SUPPLIES	E	1,500.00	1,500.00	1,098.57	1,500.00
0617 APPRAISAL BOARD	E	205,000.00	205,000.00	234,896.88	265,851.33

TAX ASSESSOR COLLECTOR		318,389.73	318,389.73	343,084.13	386,557.56
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		318,389.73	318,389.73	343,084.13	386,557.56

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COUNTY & DIST. CLERK EXPENSES FOR 2022/2023

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual YEAR - 2021	Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND						
0406 CO. & DIST CLERK						
=====						
0401 CO. & DIST CLERK SALARY	E	45,214.16	45,214.16	45,214.26		50,474.87
0404 DEPUTY CLERK #2	E	29,899.60	29,899.60	31,269.14		33,387.20
0450 F.I.C.A./PAYROLL TAXES	E	8,054.27	8,054.27	8,204.04		9,993.44
0451 RETIREMENT	E	7,369.92	7,369.92	6,191.12		8,229.29
0452 HEALTH INSURANCE	E	38,631.36	38,631.36	38,631.36		40,910.40
0453 WORKMAN'S COMP	E	500.00	500.00	500.04		525.00
0460 PROFESSIONAL DEVELOPMENT	E	2,400.00	2,400.00	663.02		2,400.00
0463 OFFICE SUPPLIES	E	2,000.00	2,000.00	1,554.17		2,000.00
0469 POSTAGE	E	2,800.00	2,800.00	3,589.84		3,100.00
0475 TELEPHONE	E	3,000.00	3,000.00	2,402.28		3,000.00
0608 OFFICE EQUIP & REPAIRS	E	1,600.00	1,600.00	1,449.12		1,600.00
0610 DEPUTY CLERK #1	E	30,180.80	30,180.80	32,107.03		33,699.20

CO. & DIST CLERK		171,640.11	171,640.11	171,775.42		188,319.40
GENERAL FUND						
Income Totals		0.00	0.00	0.00		0.00
Expense Totals		171,640.11	171,640.11	171,775.42		188,319.40

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COUNTY ATTORNEY EXPENSES FOR 2022/2023

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual YEAR - 2021	Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND						
0407 COUNTY ATTORNEY						
=====						
0401 COUNTY ATTORNEY SALARY	E	42,946.02	42,946.02	33,035.60		45,093.33
0402 STATE SUPPLEMENT	E	25,666.00	25,666.00	19,743.20		25,666.00
0404 SECRETARY	E	27,099.63	27,099.63	15,664.96		29,099.63
0450 F.I.C.A./PAYROLL TAXES	E	7,321.95	7,321.95	5,233.23		7,589.87
0451 RETIREMENT	E	6,699.82	6,699.82	3,815.07		6,944.98
0452 HEALTH INSURANCE	E	9,657.84	9,657.84	2,414.46		10,227.60
0453 WORKMAN'S COMP	E	250.00	250.00	250.08		275.00
0460 PROFESSIONAL DEVELOPMENT	E	1,000.00	1,000.00	0.00		1,500.00
0463 OFFICE SUPPLIES	E	500.00	500.00	0.00		1,600.00
0469 POSTAGE	E	300.00	300.00	0.00		300.00
0475 TELEPHONE/PHONE SUPPLIES	E	2,000.00	2,000.00	1,692.44		2,000.00
0524 LAW BOOKS/SUBSCRIPTIONS	E	500.00	500.00	0.00		1,750.00
0609 EQUIPMENT PURCHASE	E	1,000.00	1,000.00	0.00		1,339.00
0609 TRAVEL	E	0.00	0.00	0.00		350.00

COUNTY ATTORNEY		124,941.26	124,941.26	81,850.04		133,745.41
GENERAL FUND						
Income Totals		0.00	0.00	0.00		0.00
Expense Totals		124,941.26	124,941.26	81,850.04		133,745.41

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TREASURER EXPENSES FOR 2022/2023

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0408 TREASURER					
=====					
0401 TREASURER SALARY	E	45,214.10	45,214.10	45,214.26	47,474.81
0402 SECRETARY SALARY	E	31,054.40	31,054.40	31,532.17	34,840.00
0450 F.I.C.A./PAYROLL TAXES	E	5,834.54	5,834.54	4,607.81	6,145.55
0451 RETIREMENT	E	5,338.80	5,338.80	4,374.98	5,623.39
0452 HEALTH INSURANCE	E	19,315.68	19,315.68	19,315.68	20,455.20
0453 WORKMAN'S COMP	E	350.00	350.00	350.04	375.00
0450 PROFESSIONAL DEVELOPMENT	E	4,500.00	4,500.00	3,193.63	5,000.00
0463 OFFICE SUPPLIES	E	3,100.00	3,100.00	3,033.74	3,200.00
0469 POSTAGE	E	1,400.00	1,400.00	1,684.71	1,700.00
0475 TELEPHONE & INTERNET	E	1,300.00	1,300.00	1,319.74	1,300.00
0608 OFFICE EQUIP. & REPAIRS	E	1,500.00	1,500.00	1,096.81	1,500.00
0609 PART-TIME EMPLOYEE	E	0.00	0.00	0.00	

TREASURER		118,907.52	118,907.52	115,723.57	127,613.95
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		118,907.52	118,907.52	115,723.57	127,613.95

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0409 AUDITOR					
=====					
0402 AUDITOR SALARY	E	70,200.00	70,200.00	70,200.00	73,710.00
0403 AUDITOR'S ASSISTANT #1	E	36,774.40	36,774.40	37,105.90	33,625.60
0404 AUDITOR'S ASSISTANT #2	E	34,091.20	34,091.20	34,406.72	35,796.80
0450 F.I.C.A./PAYROLL TAXES	E	11,040.15	11,040.15	10,442.93	11,580.75
0451 RETIREMENT	E	10,102.10	10,102.10	8,259.87	10,596.77
0452 HEALTH INSURANCE	E	23,973.52	23,973.52	23,973.52	30,682.80
0453 WORKMAN'S COMP	E	450.00	450.00	450.00	475.00
0460 PROFESSIONAL DEVELOPMENT	E	5,000.00	5,000.00	4,971.64	5,000.00
0463 OFFICE SUPPLIES	E	2,000.00	2,000.00	1,385.57	2,000.00
0469 POSTAGE	E	600.00	600.00	465.04	600.00
0475 TELEPHONE & INTERNET	E	3,000.00	3,000.00	2,207.06	3,000.00
0608 OFFICE EQUIP. & REPAIRS	E	2,000.00	2,000.00	1,323.19	2,000.00
0609 VEHICLE ALLOWANCE	E	3,250.00	3,250.00	3,250.00	3,250.00

AUDITOR		207,481.37	207,481.37	203,441.44	217,317.72
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		207,481.37	207,481.37	203,441.44	217,317.72

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0410 J.P. # 1 JUDICIAL LAW					
=====					
0401 J.P. # 1 SALARY	E	39,053.21	39,053.21	39,053.30	41,005.87
0402 SECRETARY #1	E	31,200.00	31,200.00	31,200.00	32,760.00
0403 CONSTABLE #1 SALARY	E	9,966.90	9,966.90	9,967.10	10,465.25
0450 F.I.C.A./PAYROLL TAXES	E	6,136.84	6,136.84	6,053.66	6,443.68
0451 RETIREMENT	E	5,615.41	5,615.41	4,571.83	5,896.18
0452 HEALTH INSURANCE	E	24,144.60	24,144.60	24,144.60	25,569.00
0453 WORKMAN'S COMP	E	500.00	500.00	500.04	525.00
0460 PROFESSIONAL DEVELOPMENT	E	1,500.00	1,500.00	2,141.72	1,500.00
0463 OFFICE SUPPLIES	E	900.00	900.00	191.70	900.00
0466 OFFICE & LEGAL FORMS	E	100.00	100.00	0.00	100.00
0469 POSTAGE	E	500.00	500.00	292.02	500.00
0475 TELEPHONE	E	2,800.00	2,800.00	3,263.13	3,000.00
0623 INQUESTS	E	15,000.00	15,000.00	30,483.00	20,000.00
0627 ATTYS COLLECTION FEES	E	12,000.00	12,000.00	19,067.24	13,500.00
0628 CONSTABLE #1CONT.ED.EXP.	E	500.00	500.00	0.00	500.00

J.P. # 1 JUDICIAL LAW		149,916.96	149,916.96	170,934.34	162,664.98
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		149,916.96	149,916.96	170,934.34	162,664.98

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JP # 2 EXPENSES FOR 2022/2023

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0411 J.P. # 2 JUDICIAL LAW					
=====					
0401 J.P. # 2 SALARY	E	31,834.50	31,834.50	31,834.66	33,426.23
0402 SECRETARY SALARY	E	31,012.80	31,012.80	31,012.80	32,572.80
0403 CONSTABLE #2 SALARY	E	9,507.91	9,507.91	3,291.21	9,933.31
0430 UTILITIES	E	4,300.00	4,300.00	4,563.60	4,300.00
0432 MAINTENANCE/AIR COND. & FLOOR	E	7,500.00	7,500.00	5,120.76	7,000.00
0450 F.I.C.A./PAYROLL TAXES	E	5,535.17	5,535.17	5,058.40	5,812.65
0451 RETIREMENT	E	5,064.86	5,064.86	3,779.73	5,318.76
0452 HEALTH INSURANCE	E	24,144.60	24,144.60	19,315.63	20,455.20
0453 WORKMAN'S COMP	E	600.00	600.00	600.00	625.00
0460 PROFESSIONAL DEVELOPMENT	E	1,000.00	1,000.00	727.53	1,000.00
0463 OFFICE SUPPLIES	E	700.00	700.00	597.60	700.00
0466 OFFICE & LEGAL FORMS	E				
0469 POSTAGE	E	300.00	300.00	308.00	300.00
0475 TELEPHONE	E	2,400.00	2,400.00	2,025.11	2,400.00
0608 EQUIPMENT REPAIRS	E	300.00	300.00	0.00	
0623 INQUESTS	E	6,000.00	6,000.00	13,900.00	13,000.00
0627 ATTYS COLLECTION FEES	E	18,000.00	18,000.00	26,236.05	24,000.00
0628 CONSTABLE #2CONT.ED.EXP.	E	500.00	500.00	0.00	500.00

J.P. # 2 JUDICIAL LAW		148,699.84	148,699.84	148,371.18	161,393.95
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		148,699.84	148,699.84	148,371.18	161,393.95

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JP # 3 EXPENSES FOR 2022/2023

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0412 J.P. # 3 JUDICIAL LAW					
=====					
0401 J.P. # 3 SALARY	E	15,949.02	15,949.02	15,949.18	16,746.48
0403 CONSTABLE #3 SALARY	E	9,965.87	9,965.87	9,966.06	10,464.17
0430 UTILITIES	E	1,800.00	1,800.00	1,546.03	1,900.00
0450 F.I.C.A./PAYROLL TAXES	E	1,982.49	1,982.49	1,962.82	2,031.62
0451 RETIREMENT	E	1,814.05	1,814.05	1,477.10	1,904.75
0452 HEALTH INSURANCE	E	19,315.63	19,315.63	19,315.63	20,455.20
0453 WORKMAN'S COMP	E	300.00	300.00	300.00	300.00
0460 PROFESSIONAL DEVELOPMENT	E	900.00	900.00	0.00	900.00
0463 OFFICE SUPPLIES	E	200.00	200.00	0.00	200.00
0466 OFFICE & LEGAL FORMS	E	0.00	0.00	0.00	200.00
0469 POSTAGE	E	200.00	200.00	0.00	400.00
0475 TELEPHONE	E	1,300.00	1,300.00	1,369.59	1,300.00
0623 INQUEST	E	3,000.00	3,000.00	1,000.00	2,500.00
0626 DOCKET BOOKS	E	500.00	500.00	0.00	500.00
0628 CONSTABLE #3CONT.ED.EXP.	E	1,000.00	1,000.00	1,321.00	1,500.00
0629 FUEL/CONST.	E	0.00	10,000.00	0.00	
0630 SUPPLIES FOR REPAIRS/CONST.	E	0.00	5,000.00	0.00	
-----		58,227.11	73,227.11	54,207.51	61,252.22
J.P. # 3 JUDICIAL LAW					
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		58,227.11	73,227.11	54,207.51	61,252.22

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JP # 4 EXPENSES FOR 2022/2023

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0413 J.P. # 4 JUDICIAL LAW					
=====					
0401 J.P. # 4 SALARY	E	15,947.74	15,947.74	15,947.83	16,745.13
0403 CONSTABLE #4 SALARY	E	9,840.52	9,840.52	9,840.74	10,332.55
0430 UTILITIES	E	400.00	400.00	0.00	400.00
0450 F.I.C.A./PAYROLL TAXES	E	1,972.81	1,972.81	1,972.76	2,071.44
0451 RETIREMENT	E	1,805.18	1,805.18	1,469.67	1,895.44
0453 WORKMAN'S COMP	E	420.00	420.00	420.00	450.00
0460 PROFESSIONAL DEVELOPMENT	E	1,000.00	1,000.00	1,052.32	1,200.00
0463 OFFICE SUPPLIES	E	300.00	300.00	141.30	300.00
0466 OFFICE & LEGAL FORMS	E	100.00	100.00	0.00	100.00
0469 POSTAGE	E	150.00	150.00	144.48	150.00
0475 TELEPHONE	E	1,000.00	1,000.00	563.99	800.00
0608 EQUIPMENT REPAIRS	E	700.00	700.00	0.00	700.00
0623 INQUEST	E	4,000.00	4,000.00	1,250.00	4,000.00
0626 DOCKET BOOKS	E	500.00	500.00	0.00	500.00
0628 CONSTABLE #4CONT.ED.EXP.	E	500.00	500.00	0.00	500.00

J.P. # 4 JUDICIAL LAW		38,636.25	38,636.25	32,803.14	40,144.56
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		38,636.25	38,636.25	32,803.14	40,144.56

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COUNTY AGENT EXPENSES FOR 2022/2023

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Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND					
0414 COUNTY AGENT					
=====					
0401 COUNTY AGENT SALARY	E	22,410.00	22,410.30	18,100.74	23,530.82
0402 VEHICLE ALLOW/PAYROLL/NEW TRUCK	E				
0403 FULL-TIME SECRETARY	E	26,790.40	26,790.40	26,468.40	28,142.40
0450 F.I.C.A./PAYROLL TAXES	E	3,763.85	3,763.85	3,409.45	3,953.00
0451 RETIREMENT	E	3,444.05	3,444.05	1,508.19	3,617.13
0452 HEALTH INSURANCE	E	9,657.84	9,657.84	9,657.84	10,227.60
0453 WORKMAN'S COMP	E	200.00	200.00	200.04	225.00
0460 VEHICLE ALLOWANCE/FUEL	E	4,000.00	4,000.00	1,322.58	4,000.00
0463 SUPPLIES	E	2,000.00	2,000.00	1,706.95	2,000.00
0465 PROFESSIONAL DEVELOPMENT	E	2,500.00	2,500.00	911.40	2,500.00
0475 TELEPHONE	E	3,000.00	3,000.00	3,169.61	3,000.00
0476 PROPANE	E	3,500.00	3,500.00	5,256.24	6,000.00
0482 RESULT DEMONSTRATION EXP.	E	300.00	300.00	0.00	300.00
0485 4-H SUPPLIES	E	1,000.00	1,000.00	215.00	1,000.00
0641 COUNTY BARN REPAIRS	E	2,500.00	2,500.00	701.46	2,500.00
0647 STOCKSHOW/LOCAL & MAJOR HOTEL	E	2,000.00	2,000.00	1,756.10	2,000.00
0757 COMPUTER EQUIPMENT	E	1,500.00	1,500.00	1,259.00	1,500.00
0758 4-H TRAVEL ALLOWANCE/MAINTENANCE	E	1,500.00	1,500.00	284.97	1,500.00
0759 CLEANING SUPPLIES	E	450.00	450.00	30.18	450.00

COUNTY AGENT		90,516.44	90,516.44	75,958.15	96,445.95
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		90,516.44	90,516.44	75,958.15	96,445.95

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394TH JUDICIAL DIST.COURT EXPENSES FOR 2022/2023

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

REPORTING FUND: 0010 GENERAL FUND					
0416 394TH JUDICIAL DIST. CT.					
=====					
0401 JUDGE'S SALARY	E	2,904.64	2,904.64	2,904.72	2,904.64
0402 COURT REPORTER SALARY	E	0.00	0.00	0.00	
0403 CT. COORDINATOR SALARY	E	11,655.10	11,655.10	11,635.28	12,237.85
0450 F.I.C.A./PAYROLL TAXES	E	1,113.82	1,113.82	1,127.89	1,159.40
0451 RETIREMENT	E	1,019.18	1,019.18	840.35	1,059.98
0452 HEALTH INSURANCE	E	2,300.00	2,300.00	0.00	2,300.00
0453 WORKMAN'S COMP	E	300.00	300.00	300.00	325.00
0461 RECORDERS SUPPLEMENT EXPENSES	E	2,575.00	2,575.00	185.00	2,575.00
0462 VISITING JUDGES	E	1,200.00	1,200.00	0.00	1,200.00
0463 OFFICE SUPPLIES	E	550.00	550.00	503.62	550.00
0466 TRANS/C.J.E.	E	333.00	333.00	0.00	333.00
0475 COMMUNICATIONS	E	831.00	831.00	360.37	831.00
0478 OFFICE UTILITIES	E	500.00	500.00	0.00	500.00
0508 LIABILITY INSURANCE	E	330.00	330.00	300.00	330.00
0524 JUDGE'S LIBRARY	E	584.00	584.00	131.74	584.00
0608 EQUIP.& CAPITAL OUTLAY	E	190.80	190.80	0.00	190.80
0676 CONTINGENCY/MISC.	E	1,300.00	1,300.00	1,338.97	1,300.00
0677 ADMIN.JUDICIAL DIST.	E	383.00	383.00	0.00	383.00
0678 TECHNOLOGY MAINTENANCE	E	210.00	210.00	0.00	210.00

394TH JUDICIAL DIST. CT.		28,279.54	28,279.54	19,647.94	28,972.63
GENERAL FUND					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		28,279.54	28,279.54	19,647.94	28,972.63