



COUNTY JUDGE

Mike Campbell

Clay County Courthouse Annex

214 N. Main Street

Henrietta, Texas 76365

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**PROPOSED
ANNUAL
BUDGET
OF CLAY COUNTY, TEXAS**

**FOR FISCAL YEAR 2023
OCTOBER 1, 2022, to SEPTEMBER 30, 2023**

Filed with the County Clerk of Clay County

August 16, 2022



COUNTY JUDGE

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August 15, 2022

The following documents represent the Clay County Commissioners Court's proposed budget for fiscal year beginning October 1, 2022 and ending September 30, 2023.


This proposed budget will raise more total property taxes than last year's budget by \$71,165.54. This is a 1.1% increase from last year's budget.

Property Tax Rate Comparison:

	FY 2022	FY 2023
Proposed Tax Rate	.6900/\$100	.6262/\$100
No New Tax Rate		.6162/\$100
Voter Approved Rate		.6395/\$100
De Minimis Rate		.6654/\$100

Respectfully submitted,


Mike Campbell, County Judge


Randy Smith, County Auditor

Clay County 2022-23 Proposed Budget

2020-2021 Certified Valuation	General M&O	Road & Bridge	Total Tax Rate				
\$876,062,140.00	0.0053881	0.0016119	0.0070000	2019-20			
2019-2020 Certified Valuation	0.0056000	0.0016000	0.0072000	2020-21			
\$863,381,253.00	0.0053000	0.0016000	0.0069000	2021-22			
2021-2022 Certified Valuation & Rolling Stock							
\$925,614,490.00	0.004662	0.001600	0.006262	2022-23			
2022-23 Certified Values	0.000638	0.000000	0.000638				
\$1,052,547,144.00	\$105,254.71	per penny of tax		Collection Rate 20-21	Collection Rate 21-22		
\$126,932,654.00	2022-23	Total Revenue		97.00%	98.24%		
No New Tax Rate	0.006162	\$	6,485,795.50				
Voter Approved Tax Rate	0.006395	\$	6,731,038.99	Salary Increase	Insurance Increase	Ins per employee	
De Minimis Rate	0.006654	\$	7,003,648.70	\$0.00	6.50%	\$	16,587.72

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
10-310-000	AD VALOREM FOR M&O							
10-310-410	AD VALOREM TAXES CURRENT	4,324,241.05	4,558,944.84	4,758,769.54	4,919,886.08	4,951,188.02	4,759,765.54	(191,422.48)
10-320-000	REGISTRATION							
10-320-445	AUTO REGISTRATION	193,979.83	160,000.00	160,000.00	160,000.00	198,765.53	160,000.00	(38,765.53)
10-330-000	GRANTS							
10-330-430	FEMA EMERGENCY FUND	0	0	0	0		0.00	0.00
10-330-431	EMERGENCY MGM.GRANT/STATE COMP.	26,599.30	25,000.00	25,000.00	25,000.00	25,000.00	0.00	(25,000.00)
10-330-432	GRANT RECEIVABLES	12,665.38	50,000.00	85,692.00	90,000.00	151,914.57	90,000.00	(61,914.57)
10-330-436	SAFE ROOM GRANT				330,000.00	330,000.00	105,000.00	(225,000.00)
	GRANTS	39,264.68	75,000.00	110,692.00	445,000.00	506,914.57	195,000.00	(311,914.57)
10-340-000	REVENUES-FEES & FINES							
10-340-440	JP COURT DISMISSAL FEES	30.00				-		0.00
10-340-441	COMM/QT.ST.CT.COST ALL	36,357.40	30,000.00	30,000.00	30,000.00	45,181.57	30,000.00	(15,181.57)
10-340-442	TAX CERTIFICATES FEE	2,232.71	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
10-340-443	CONSTABLE FEES	6,430.00	5,000.00	5,000.00	10,000.00	17,589.96	12,000.00	(5,589.96)
10-340-444	TAX ESCROW FEE	3,843.26	3,000.00	3,000.00	24,000.00	24,000.00	24,000.00	0.00
10-340-446	CO CLERK FEES	88,062.09	85,000.00	85,000.00	85,000.00	100,041.03	85,000.00	(15,041.03)
10-340-447	DIST CLERK FEES	22,930.79	25,000.00	25,000.00	25,000.00	26,783.98	25,000.00	(1,783.98)
10-340-448	JP FEES & FINES	170,797.69	170,000.00	150,000.00	150,000.00	211,886.99	260,000.00	48,113.01
10-340-449	SHERIFF FEES	8,062.60	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
10-340-450	ST FEES/MIXED BEVERAGE	684.76	500.00	700.00	800.00	931.67	800.00	(131.67)
10-340-452	JP COURT/DS2'S FEES	1,330.00	1,500.00	1,500.00	1,500.00	3,516.41	1,500.00	(2,016.41)
10-340-453	OTHER FEES	0	0	0	0	0	0	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
10-340-454	RETURN CHECK FEE	0	0	0	0	0	0	0.00
10-340-461	JUSTICE COURT SUPPORT FEE				0	1525		(1,525.00)
10-340-463	JP COURT DEFERRED ADJ.FEE	50,411.80	45,000.00	45,000.00	45,000.00	110,911.50	45,000.00	(65,911.50)
10-340-466	JP CIVIL FEES	2,875.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
10-340-468	OSSF PERMIT RECEIVABLES	9,060.00	8,000.00	10,000.00	12,000.00	16,930.00	12,000.00	(4,930.00)
10-340-474	SUBDIVISION FEES	400	0	0	0	0	0	0.00
10-340-484	CO CLERK ATTY REIMB	0	0	0	0	0	0	0.00
10-340-485	DIST CLERK ATTY REIMB	8,281.05	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
10-340-488	OSSF RECORDING FEE	900.00	500.00	1,000.00	1,200.00	1,650.00	1,200.00	(450.00)
10-340-489	OSSF EDUCATION FEE	900.00	500.00	1,000.00	1,200.00	1,650.00	1,200.00	(450.00)
10-340-492	JUROR FINES/FAILURE TO AP	-	-	-	-	-	-	0.00
	REVENUES-FEES & FINES	413,589.15	392,500.00	375,700.00	404,200.00	581,098.11	516,200.00	(64,898.11)
10-360-000	INTEREST							
10-360-460	INTEREST	43,078.05	25,000.00	12,500.00	15,000.00	15,000.00	15,000.00	0.00
10-370-000	MISCELLANEOUS REVENUES							
10-370-433	HOUSING ST PRISONERS	0	0	0	0		0	0.00
10-370-434	HOUSING OTHER CO PRISONER	0	0	0	0		0	0.00
10-370-435	CO.JUDGE SUPPLE/EXCESS FEES	422.67	0	0	0	0	0	0.00
10-370-455	STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.00
10-370-464	REIMB/MONT.ARCHER CC INS.	0	0	0	0	0	0	0.00
10-370-465	ST.SUPPLEMENT/CO ATTY	23,333.00	23,333.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
10-370-469	VOTING MACHINE INCOME	8,481.72	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
10-370-470	MISCELLANEOUS INCOME	66,802.72	18,000.00	18,000.00	25,000.00	25,000.00	25,000.00	0.00
10-370-471	MISCELLANEOUS REIMBURSEMENTS	26,467.00	260,000.00	30,000.00	33,000.00	48,158.66	33,000.00	(15,158.66)
10-370-473	ELECTION SERVICE FEE		538.98	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-370-476	ATM Rental			9,600.00	9,600.00	9,600.00	9,600.00	0.00
10-370-477	MONTAGUE COUNTY PROBATION REIMB	0	0	0	0	0	0	0.00
10-370-478	RENT-SOIL CONSERVATION	21,958.20	21,958.20	42,423.81	42,423.81	42,423.81	42,423.81	0.00
10-370-479	ACCIDENT AND OFFENSE REPORTS	162.09	50.00	200.00	200.00	200.00	200.00	0.00
10-370-480	SALE OF PROPERTY OR EQUIPMENT	-	-	-	-	-	-	0.00
10-370-481	CITY HENRIETTA/SHARE EXP	290,476.96	300,000.00	290,000.00	290,000.00	290,000.00	290,000.00	0.00
10-370-482	CITY HENRIETTA/MILAGE	28,442.34	25,000.00	25,000.00	25,000.00	38,380.65	25,000.00	(13,380.65)
10-370-483	SALE OF ESTRAY	0	0	0	0	0	0	0.00
10-370-494	ECONOMIC DEVELOPMENT	0	0	-	-	-	-	0.00
10-370-495	PAYMENT/LUE OF TAXES Windfarm	513,750.00	656,500.00	808,000.00	962,000.00	962,000.00	\$ 1,111,000.00	149,000.00
	PAYMENT/LUE OF TAXES Triangle Brick						\$ 139,534.73	139,534.73
	PAYMENT/LUE OF TAXES Vision Biologics						\$ 2,539.00	2,539.00
	MISCELLANEOUS REVENUES	1,005,496.70	1,338,580.18	1,283,423.81	1,447,423.81	1,475,963.12	1,738,497.54	262,534.42
10-390-900	TRANSFERS IN	0	0	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00
10-390-901	FISCAL RECOVERY FUNDS		0	0	225,000.00	-165,118.00	100,000.00	265,118.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
10-400-000	COMMISSIONERS CT EXPENSES							
10-400-312	C & I SECURITY MAINT/MONITORING	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
10-400-324	MISCELLANEOUS	3,977.99	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
10-400-406	OFFICE SUPPLIES & LEGALS	1618.89	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-400-409	BOOKS & UPDATES	0	0	0	0	0	0	0.00
	COMMISSIONERS CT EXPENSES	8,096.88	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
10-405-000	CONSTABLE							
10-405-101	SALARY	49,875.00	49,875.00	49,875.00	51,121.92	51,121.92	51,121.92	0.00
	DEPUTY SALARY				45,000.00	45,000.00	45,000.00	0.00
10-405-124	CERTIFICATE PAY			1,500.00	3,000.00	3,000.00	2,000.00	(1,000.00)
10-405-125	LONGEVITY PAY	550.00	600.00	650.00	700.00	700.00	1,150.00	450.00
10-405-200	FICA MATCH	3,647.20	3,154.69	3,251.56	6,238.87	6,238.87	6,204.50	(34.38)
10-405-201	MEDICARE MATCH	852.99	757.13	780.38	1,497.33	1,497.33	1,489.08	(8.25)
10-405-202	TCDRS COUNTY MATCH	6,470.80	5,940.91	5,826.61	10,980.41	10,980.41	10,919.91	(60.50)
10-405-205	HOSP & LIFE INSURANCE	13,849.28	14,936.69	15,057.78	\$ 31,172.33	\$ 31,172.33	33,175.44	2,003.11
10-405-215	CAR ALLOWANCE	8,400.00	-	-	-	-	-	0.00
10-405-336	VEHICLE INSURANCE			750.00	400.00	400.00	1,500.00	1,100.00
10-405-325	MISCELLANEOUS, BONDS & DUES	368.00	500.00	400.00	1,500.00	1,500.00	400.00	(1,100.00)
10-405-326	MISC.TRAVEL & SCHOOLING	822.30	1,200.00	725.00	1,500.00	1,500.00	1,500.00	0.00
10-405-347	VEHICLE MAINT	-	2,000.00	2,275.00	1,300.00	1,300.00	2,000.00	700.00
10-405-412	AMMUNITION		500.00	518.00	500.00	500.00	400.00	(100.00)
10-405-406	OFFICE SUPPLIES	162.00	700.00	182.00	700.00	700.00	400.00	(300.00)
10-405-411	UNIFORMS	263.78	300.00	603.18	500.00	500.00	700.00	200.00
10-405-415	GAS & OIL		3,000.00	2,046.82	4,000.00	4,000.00	8,000.00	4,000.00
10-405-417	COMPUTER & PROGRAMS	727.32	2,000.00	3,850.00	6,400.00	6,400.00	7,800.00	1,400.00
10-405-501	EQUIPMENT & FURNITURE	1,545.56	-	6,250.00	-	-	-	0.00
10-405-505	CAPITAL OUTLAY	-	13,000.00	5,550.00	18,200.00	18,200.00	21,000.00	2,800.00
	CONSTABLE	87,534.23	98,464.41	100,091.33	184,710.86	184,710.86	194,760.85	10,049.99
10-410-000	CO EXTENSION AGENT							
10-410-103	SECRETARY SALARY	42,000.00	42,000.00	42,000.00	43,050.00	43,050.00	43,050.00	0.00
10-410-104	CO.EXT AGENT/HOME DEMO SALARY	30,108.72	30,108.72	30,108.72	30,861.44	30,861.44	30,861.44	0.00
10-410-125	LONGEVITY PAY	650.00	700.00	-	50.00	50.00	100.00	50.00
10-410-200	FICA MATCH	4,479.78	4,550.55	4,506.80	4,622.59	4,622.59	4,625.72	3.13
10-410-201	MEDICARE MATCH	1,047.68	1,055.73	1,081.63	1,109.42	1,109.42	1,110.17	0.75
10-410-202	TCDRS COUNTY MATCH	4,691.50	5,025.79	4,620.00	4,741.00	4,741.00	8,141.26	3,400.26
10-410-205	HOSP & LIFE INSURANCE	13,929.56	14,936.69	15,161.64	\$ 15,586.17	\$ 15,586.17	16,587.72	1,001.55
10-410-308	COMPUTER & MAINTENANCE	835.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-410-321	REPAIRS & REPLACEMENTS	-	-	-	-	-	-	0.00
10-410-326	TRAVEL & SCHOOL/BOTH AGENTS	15,910.85	18,200.00	14,000.00	14,000.00	14,000.00	16,000.00	2,000.00
10-410-351	BLDG. RENTAL	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-410-402	COPIER SUPPLIES	250.00	250.00	250.00	250.00	250.00	250.00	0.00
10-410-403	EDUCATIONAL SUPPLIES	732.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-410-406	OFFICE SUPPLIES	567.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
	CO EXTENSION AGENT	115,603.39	120,827.47	115,728.79	118,270.62	118,270.62	124,726.31	6,455.69
10-420-000	TAX COLLECTOR							0.00
10-420-101	SALARY	49,875.00	49,875.00	49,875.00	51,121.92	51,121.92	51,121.92	0.00
10-420-111	DEPUTY ONE SALARY	43,050.00	43,050.00	43,050.00	44,126.28	44,126.28	44,126.28	0.00
10-420-112	DEPUTY TWO SALARY	42,000.00	42,000.00	42,000.00	43,050.00	43,050.00	43,050.00	0.00
10-420-125	LONGEVITY PAY	1,500.00	1,650.00	1,800.00	1,500.00	1,500.00	1,650.00	150.00
10-420-200	FICA MATCH	8,183.41	8,535.94	8,545.31	8,737.39	8,737.39	8,746.76	9.37
10-420-201	MEDICARE MATCH	1,913.90	1,980.34	2,050.88	2,096.97	2,096.97	2,099.22	2.25
10-420-202	TCDRS COUNTY MATCH	15,006.84	16,074.88	15,039.75	15,377.80	15,377.80	15,394.30	16.50
10-420-205	HOSP & LIFE INSURANCE	41,788.68	44,810.07	45,484.92	\$ 46,758.50	\$ 46,758.50	49,763.16	3,004.66
10-420-321	REPAIRS & REPLACEMENTS	0	0	0	0	0	0	0.00
10-420-325	MISCELLANEOUS, BONDS & DUES	125.00	3,385.00	3,385.00	3,385.00	3,385.00	3,385.00	0.00
10-420-326	MISC.TRAVEL & SCHOOLING	430.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
10-420-327	VOTER REGISTRATION	0	0	0	0	0	0	0.00
10-420-406	OFFICE SUPPLIES	537.29	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
10-420-417	COMPUTER & PROGRAMS	0	-	-	-	-	-	0.00
	TAX COLLECTOR	204,410.12	214,961.22	214,830.86	219,753.86	219,753.86	222,936.65	3,182.79
10-430-000	COUNTY ATTORNEY							
10-430-101	SALARY	49,875.00	49,875.00	49,875.00	51,121.92	51,121.92	51,121.92	0.00
10-430-103	SECRETARY SALARY	42,000.00	42,000.00	42,000.00	43,050.00	43,050.00	43,050.00	0.00
10-430-121	STATE SALARY SUPPLEMENT	23,333.00	23,333.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
10-430-125	LONGEVITY PAY	700.00	800.00	900.00	1,000.00	1,000.00	1,100.00	100.00
10-430-200	FICA MATCH	6,757.05	7,250.50	7,548.44	7,698.25	7,698.25	7,704.50	6.24
10-430-201	MEDICARE MATCH	1,580.25	1,682.12	1,811.63	1,847.58	1,847.58	1,849.08	1.50
10-430-202	TCDRS COUNTY MATCH	12,749.84	13,654.14	13,285.25	13,548.91	13,548.91	13,559.91	11.00
10-430-205	HOSP & LIFE INSURANCE	27,859.12	29,873.38	30,323.28	\$ 31,172.33	\$ 31,172.33	33,175.44	2,003.11
10-430-325	MISCELLANEOUS, BONDS & DUES	75.00	300.00	300.00	300.00	300.00	300.00	0.00
10-430-326	MISC.TRAVEL & SCHOOLING	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
10-430-406	OFFICE SUPPLIES/MISCELANOUS EXPENSES	681.25	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
10-430-417	COMPUTER & PROGRAMS	1,690.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
	VICTIM ASSISTANCE COORDINATOR						10,000.00	10,000.00
	INVESTIGATOR						-	0.00
	COUNTY ATTORNEY	167,300.51	182,268.14	187,543.59	191,238.99	191,238.99	203,360.85	12,121.86
10-440-000	COUNTY CLERK							
10-440-101	SALARY	49,875.00	49,875.00	49,875.00	51,121.92	51,121.92	51,121.92	0.00
10-440-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	45,150.00	46,278.72	46,278.72	44,126.28	(2,152.44)
10-440-112	DEPUTY TWO SALARY	-	-	37,000.00	38,925.00	38,925.00	41,000.00	2,075.00
10-440-114	TEMPORARY EMPLOYEE	-	10,000.00	-	-	-	-	0.00
10-440-115	ELECTION JUDGES	1,122.00	-	-	-	-	-	0.00
10-440-125	LONGEVITY PAY	1,200.00	1,300.00	1,400.00	1,550.00	1,550.00	850.00	(700.00)
10-440-200	FICA MATCH	5,912.87	6,645.31	8,339.06	8,617.23	8,617.23	8,568.64	(48.59)
10-440-201	MEDICARE MATCH	1,382.85	1,541.71	2,001.38	2,068.13	2,068.13	2,056.47	(11.66)

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
10-440-202	TCDRS COUNTY MATCH	10,584.84	12,514.45	14,676.75	15,166.32	15,166.32	15,080.80	(85.52)
10-440-205	HOSP & LIFE INSURANCE	27,859.12	29,873.38	45,484.92	\$ 46,758.50	\$ 46,758.50	49,763.16	3,004.66
10-440-321	REPAIRS & REPLACEMENTS	-	-	-	-	-	-	0.00
10-440-325	MISCELLANEOUS, BONDS & DUES	697.00	600.00	600.00	600.00	600.00	600.00	0.00
10-440-326	MISC. TRAVEL & SCHOOLING	3,149.75	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
10-440-329	ELECTION EXPENSE	-	-	-	-	-	-	0.00
10-440-406	OFFICE & COPY MACHINE SUPPLIES	782.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
10-440-417	COMPUTER & PROGRAMS	68.99	2,355.96	2,300.00	2,300.00	2,300.00	2,300.00	0.00
10-440-497	VOT MACH.&SFTWR EXP(HAVA)	-	-	-	-	-	-	0.00
10-440-501	EQUIPMENT & FURNITURE	-	-	-	-	-	-	0.00
	COUNTY CLERK	147,784.90	164,855.82	211,827.11	218,385.82	218,385.82	220,467.27	2,081.45
10-445-000	ELECTION ADMINISTRATOR							
10-445-111	ELECTION ADMIN SALARY	42,000.00	42,000.00	42,000.00	44,050.00	44,050.00	44,050.00	0.00
10-445-114	TEMPORARY EMPLOYEE	-	-	-	-	-	-	0.00
10-445-115	ELECTION JUDGES	11,925.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
10-445-125	LONGEVITY PAY	-	50.00	100.00	150.00	150.00	200.00	50.00
10-445-200	FICA MATCH	2,546.21	4,190.63	4,193.75	4,325.00	4,325.00	4,328.13	3.13
10-445-201	MEDICARE MATCH	595.48	972.23	1,006.50	1,038.00	1,038.00	1,038.75	0.75
10-445-202	TCDRS COUNTY MATCH	4,620.00	4,949.29	4,631.00	4,862.00	4,862.00	4,867.50	5.50
10-445-205	HOSP & LIFE INSURANCE	13,929.56	14,936.69	15,161.64	\$ 15,586.17	\$ 15,586.17	16,587.72	1,001.55
10-445-325	MISCELLANEOUS, BONDS & DUES	370.00	500.00	500.00	570.00	570.00	500.00	(70.00)
10-445-326	MISC. TRAVEL & SCHOOLING	2,372.74	2,000.00	2,000.00	1,930.00	1,930.00	2,000.00	70.00
10-445-327	VOTER REGISTRATION	297.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00
10-445-329	ELECTION EXPENSE	42,024.12	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
10-445-406	OFFICE SUPPLIES	875.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-445-497	VOTING MACHINE & SOFTWARE EXPENSE	42,859.77	50,000.00	45,000.00	52,722.00	52,722.00	52,722.00	0.00
10-445-501	VOTING MACHINE FEE FOR EQUIPMENT			4,772.50	4,772.50	4,772.50	4,772.50	0.00
10-445-708	ELECTION SERVICE FEE		538.98	1,437.41	1,437.41	1,437.41	1,437.41	0.00
	ELECTION ADMINISTRATOR	164,415.55	203,687.81	204,352.80	214,993.08	214,993.08	216,054.01	1,060.93
10-450-000	COUNTY JUDGE							
10-450-101	SALARY	50,925.00	50,925.00	50,925.00	52,198.08	52,198.08	52,198.08	0.00
10-450-103	GRANT FACILITATOR SALARY	-	-	-	-	-	-	0.00
10-450-110	FIRST ASST/MULTI TASK SALARY	45,150.00	45,150.00	45,150.00	46,278.72	46,278.72	46,278.72	0.00
10-450-121	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.00
10-450-125	LONGEVITY PAY	1,150.00	150.00	250.00	350.00	350.00	450.00	100.00
10-450-200	FICA MATCH	7,933.92	7,964.06	7,970.31	8,126.68	8,126.68	8,132.93	6.25
10-450-201	MEDICARE MATCH	1,855.54	1,847.66	1,912.88	1,950.40	2,520.40	1,951.90	(568.50)
10-450-202	TCDRS COUNTY MATCH	14,126.85	14,997.92	14,027.75	14,302.95	18,402.95	14,313.95	(4,089.00)
10-450-205	HOSP & LIFE INSURANCE	27,821.71	29,873.38	30,323.28	30,324.28	\$ 44,172.33	30,324.28	(13,848.05)
10-450-215	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
10-450-321	REPAIRS & REPLACEMENTS	0	0	0	0	0	0	0.00
10-450-325	MISCELLANEOUS, BOND & DUES	1,442.50	1,442.50	1,442.50	1,442.50	1,442.50	1,442.50	0.00
10-450-326	MISC. TRAVEL & SCHOOLING	5,681.24	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	(2,000.00)

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
10-450-361	COUNTY CT JURORS	-	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00
10-450-363	COUNTY CT REPORTERS	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-450-364	COUNTY CT APPT'D ATTY	3,300.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
10-450-366	COUNTY CT/MISC & WITNESS	-	200.00	200.00	200.00	200.00	200.00	0.00
10-450-369	COMMITMENT EXPENSE	3,662.00	2,000.00	2,000.00	4,500.00	4,500.00	4,500.00	0.00
10-450-370	COUNTY CT INTERPRETERS	175.00	300.00	300.00	300.00	300.00	300.00	0.00
10-450-373	SPECIAL PROSECUTOR/JUDGE	-	500.00	500.00	500.00	500.00	500.00	0.00
10-450-378	EXCESS FESS/CO.JUDGE SUPPLMENT	-	422.67	635.33	635.33	635.33	1,607.21	971.88
10-450-393	JUDGES EDUCATION FUND EXPENSE	85.00	200.00	200.00	200.00	200.00	200.00	0.00
10-450-406	OFFICE SUPPLIES	410.03	400.00	400.00	400.00	400.00	400.00	0.00
10-450-417	COMPUTER & PROGRAMS	559.46	6,523.00	6,523.00	6,523.00	6,523.00	6,523.00	0.00
10-450-501	EQUIPMENT & FURNITURE	-	-	-	-	-	-	0.00
	COUNTY JUDGE	195,478.25	206,796.20	206,660.05	212,131.94	230,649.99	211,222.57	(19,427.42)
10-455-000	IT COORDINATOR							
10-455-111	IT COORDINATOR SALARY				-		41,600.01	41,600.01
10-455-125	LONGEVITY PAY				-		-	0.00
10-455-200	FICA MATCH				-		2,600.00	2,600.00
10-455-201	MEDICARE MATCH				-		669.00	669.00
10-455-202	TCDRS COUNTY MATCH				-		4,576.00	4,576.00
10-455-205	HOSP & LIFE INSURANCE				\$ -		16,587.72	16,587.72
10-455-326	MISC. TRAVEL & SCHOOLING				-		1,000.00	1,000.00
10-455-406	OFFICE SUPPLIES				-		400.00	400.00
10-455-417	COMPUTER & PROGRAMS				-		-	0.00
	IT COORDINATOR				-		67,432.73	67,432.73
10-460-000	COUNTY TREASURER							
10-460-101	SALARY	49,875.00	49,875.00	49,875.00	51,121.92	51,121.92	51,121.92	0.00
10-460-110	1ST ASSISTANT/MULTITASK	45,150.00	45,150.00	45,150.00	46,278.72	46,278.72	46,278.72	0.00
10-460-125	LONGEVITY PAY	800.00	900.00	1,000.00	1,100.00	1,100.00	1,200.00	100.00
10-460-200	FICA MATCH	5,611.79	5,995.31	6,001.56	6,156.29	6,156.29	6,162.54	6.25
10-460-201	MEDICARE MATCH	1,312.46	1,390.91	1,440.38	1,477.51	1,477.51	1,479.01	1.50
10-460-202	TCDRS COUNTY MATCH	10,540.84	11,290.37	10,562.75	10,835.07	10,835.07	10,846.07	11.00
10-460-205	HOSP & LIFE INSURANCE	14,039.04	29,873.38	30,323.28	\$ 31,172.33	\$ 31,172.33	33,175.44	2,003.11
10-460-308	COMPUTER MAINTENANCE	-	-	-	-	-	-	0.00
10-460-321	REPAIRS & REPLACEMENTS	-	-	-	-	-	-	0.00
10-460-325	MISCELLANEOUS, BONDS & DUES	403.00	500.00	500.00	500.00	500.00	500.00	0.00
10-460-326	MISC. TRAVEL & SCHOOLING	5,780.49	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
10-460-406	OFFICE SUPPLIES	1,028.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-460-417	COMPUTER & PROGRAMS	2,910.00	31,182.00	31,182.00	31,182.00	31,182.00	21,390.00	(9,792.00)
	COUNTY TREASURER	137,451.29	183,156.98	183,034.97	186,823.84	186,823.84	179,153.70	(7,670.14)
10-470-000	COUNTY AUDITOR							
10-470-102	SALARY	57,750.00	57,750.00	57,750.00	59,193.72	59,193.72	59,193.72	0.00
10-470-125	LONGEVITY PAY	150.00	200.00	250.00	300.00	300.00	-	(300.00)

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
10-470-200	FICA MATCH	3,589.86	3,621.88	3,625.00	3,718.36	3,718.36	3,699.61	(18.75)
10-470-201	MEDICARE MATCH	839.54	840.28	870.00	892.41	892.41	887.91	(4.50)
10-470-202	TCDRS COUNTY MATCH	6,369.06	6,820.72	6,380.00	6,544.31	6,544.31	6,511.31	(33.00)
10-470-205	HOSP & LIFE INSURANCE	13,929.56	14,936.69	15,161.64	\$ 15,586.17	\$ 15,586.17	16,587.72	1,001.55
10-470-321	REPAIRS & REPLACEMENTS	-	-	-	-	-	-	0.00
10-470-325	MISCELLANEOUS, BONDS & DUES	328.00	435.00	435.00	435.00	435.00	435.00	0.00
10-470-326	MISC.TRAVEL & SCHOOLING	3,299.73	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
10-470-406	OFFICE SUPPLIES	169.83	300.00	400.00	400.00	400.00	400.00	0.00
10-470-417	COMPUTER & PROGRAMS	300.00	300.00	300.00	300.00	300.00	1,200.00	900.00
10-470-501	EQUIPMENT & FURNITURE	-	-	-	-	-	-	0.00
	COUNTY AUDITOR	86,725.58	88,704.56	88,671.64	90,869.97	90,869.97	92,415.26	1,545.29
10-480-000	DISTRICT CLERK							
10-480-101	SALARY	49,875.00	49,875.00	49,875.00	51,121.92	51,121.92	51,121.92	0.00
10-480-111	DEPUTY ONE SALARY	43,050.00	43,050.00	43,050.00	44,126.28	44,126.28	44,126.28	0.00
10-480-112	DEPUTY CLERK TWO	38,230.40	42,000.00	42,000.00	43,050.00	43,050.00	43,050.00	0.00
10-480-125	LONGEVITY PAY	1,850.00	1,850.00	2,000.00	2,150.00	2,150.00	2,300.00	150.00
10-480-200	FICA MATCH	8,082.56	8,548.44	8,557.81	8,778.01	8,778.01	8,787.39	9.38
10-480-201	MEDICARE MATCH	1,890.31	1,983.24	2,053.88	2,106.72	2,106.72	2,108.97	2.25
10-480-202	TCDRS COUNTY MATCH	14,630.68	16,098.42	15,061.75	15,449.30	15,449.30	15,465.80	16.50
10-480-205	HOSP & LIFE INSURANCE	38,367.99	44,810.07	45,484.92	\$ 46,758.50	\$ 46,758.50	49,763.16	3,004.66
10-480-321	REPAIRS & REPLACEMENT	-	-	-	-	-	-	0.00
10-480-325	MISCELLANEOUS, BONDS & DUES	487.00	500.00	500.00	500.00	500.00	500.00	0.00
10-480-326	MISC.TRAVEL & SCHOOLING	1,638.55	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
10-480-406	OFFICE SUPPLIES	2,768.87	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00
10-480-417	COMPUTER & PROGRAMS	11,244.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-480-501	EQUIPMENT & FURNITURE	-	-	-	-	-	-	0.00
10-480-506	E-FILE	-	-	-	-	-	-	0.00
	DISTRICT CLERK	212,115.36	215,965.16	215,833.36	221,290.73	221,290.73	224,473.52	3,182.79
10-490-000	DIST JUDGE/CT COORD/CT REPORTER							
10-490-102	CT REPORTER SALARY	25,349.43	25,349.43	25,349.43	25,983.12	25,983.12	-	(25,983.12)
10-490-104	DIST CT COORD. SALARY	16,612.08	16,612.08	16,612.08	17,027.40	17,027.40	-	(17,027.40)
10-490-112	DIST.CT./ ASST.COOR SALARY	-	-	-	-	-	-	0.00
10-490-114	TEMP.RELIEF DC.COOR.	-	1,000.00	1,000.00	1,000.00	1,000.00	-	(1,000.00)
10-490-125	LONGEVITY PAY	950.00	1,050.00	1,150.00	1,250.00	1,250.00	-	(1,250.00)
10-490-200	FICA MATCH	2,660.50	2,750.72	2,756.97	2,828.78	2,828.78	-	(2,828.78)
10-490-201	MEDICARE MATCH	622.18	638.17	661.67	678.91	678.91	-	(678.91)
10-490-202	TCDRS COUNTY MATCH	4,720.30	5,180.15	4,742.27	4,868.66	4,868.66	-	(4,868.66)
10-490-205	HOSP & LIFE INSURANCE	3,005.46	14,936.69	15,161.64	\$ 15,586.17	\$ 15,586.17	-	(15,586.17)
10-490-308	COMPUTER MAINTENANCE	-	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00
	Dist Ct Prorata share						62,112.97	62,112.97
10-490-314	DIST JUDGE LIABILITY INS	-	500.00	500.00	500.00	500.00	500.00	0.00
10-490-321	REPAIRS & REPLACEMENTS	-	200.00	200.00	200.00	200.00	200.00	0.00
10-490-325	MISCELLANEOUS, BONDS & DUES	-	-	-	-	-	-	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
10-490-326	TRAVEL & SCHOOLING	1,092.19	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
10-490-357	TRAVELING JUDGES	211.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-490-361	DIST CT JURORS	9,440.00	22,000.00	22,000.00	22,000.00	19,500.00	22,000.00	2,500.00
10-490-362	DIST CT SUPPLIES	-	500.00	500.00	500.00	500.00	500.00	0.00
10-490-363	DIST CT REPORTERS	1,007.82	2,000.00	2,000.00	2,000.00	8,500.00	2,000.00	(6,500.00)
10-490-364	DIST CT APPT'D ATTY	70,069.29	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
10-490-365	DIST CT PRO RATA 8TH JUD	539.72	963.78	963.78	963.78	963.78	674.28	(289.50)
10-490-366	DIST CT MISC & WITNESS	4,137.76	5,000.00	5,000.00	75,000.00	71,000.00	75,000.00	4,000.00
10-490-367	PREP STATEMENTS	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
10-490-406	OFFICE SUPPLIES	926.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-490-417	COMPUTER & PROGRAMS	5,364.00	64,120.00	64,120.00	64,120.00	64,120.00	64,120.00	0.00
10-490-501	EQUIPMENT & FURNITURE	-	500.00	500.00	500.00	500.00	500.00	0.00
	DIST JUDGE/CT COORD/CT REPORTER	146,708.15	247,401.02	247,317.84	319,106.82	319,106.82	311,707.25	(7,399.57)
10-500-000	LIBRARY							
10-500-111	LIBRARIAN SALARY	43,050.00	43,050.00	43,050.00	44,126.28	44,126.28	44,126.28	0.00
10-500-112	ASSISTANT LIBRARIAN	42,000.00	42,000.00	42,000.00	43,050.00	43,050.00	43,050.00	0.00
10-500-125	LONGEVITY PAY	1,200.00	1,300.00	1,300.00	1,400.00	1,400.00	1,500.00	100.00
10-500-200	FICA MATCH	4,536.75	5,396.88	5,396.88	5,536.02	5,536.02	5,542.27	6.25
10-500-201	MEDICARE MATCH	1,061.10	1,252.08	1,295.25	1,328.64	1,328.64	1,330.14	1.50
10-500-202	TCDRS COUNTY MATCH	9,487.56	10,163.40	9,498.50	9,743.39	9,743.39	9,754.39	11.00
10-500-205	HOSP & LIFE INSURANCE	27,859.12	29,873.38	30,323.28	\$ 31,172.33	\$ 31,172.33	33,175.44	2,003.11
10-500-326	MISC. TRAVEL & SCHOOLING	1,915.47	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	LIBRARY	131,110.00	135,035.73	134,863.91	138,356.66	138,356.66	140,478.52	2,121.86
10-510-000	BLDG. MAIN/JANITOR							
10-510-110	MULTITASK SALARY	45,150.00	45,150.00	45,150.00	46,278.72	46,278.72	46,278.72	0.00
10-510-112	CUSTODIAN TWO	43,050.00	43,050.00	43,050.00	44,126.28	44,126.28	44,126.28	0.00
10-510-125	LONGEVITY PAY	200.00	300.00	400.00	500.00	500.00	600.00	100.00
10-510-200	FICA MATCH	5,425.79	5,531.25	5,537.50	5,681.56	5,681.56	5,687.81	6.25
10-510-201	MEDICARE MATCH	1,268.94	1,283.25	1,329.00	1,363.58	1,363.58	1,365.08	1.49
10-510-202	TCDRS COUNTY MATCH	9,724.12	10,416.45	9,746.00	9,999.55	9,999.55	10,010.55	11.00
10-510-205	HOSP & LIFE INSURANCE	27,859.12	29,873.38	30,323.28	\$ 31,172.33	\$ 31,172.33	33,175.44	2,003.11
10-510-321	REPAIRS & REPLACEMENTS	719.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
10-510-324	MISCELLANEOUS EXPENSE	69.04	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
10-510-331	PEST CONTROL	1,565.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
10-510-350	CLEAN-BLDG/FLOOR/AC VENTS	2,571.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
10-510-394	YARD MAINTENANCE & TREES	9,954.08	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	0.00
10-510-404	JANITOR SUPPLIES	4,163.46	6,000.00	6,000.00	6,000.00	5,400.00	6,000.00	600.00
10-510-411	UNIFORMS	-	-	-	-	-	-	0.00
10-510-501	JANITOR EQUIPMENT	-	300.00	300.00	300.00	900.00	300.00	(600.00)
	BLDG. MAIN/JANITOR	151,719.80	158,454.33	158,385.78	161,972.02	161,972.02	164,093.88	2,121.86
10-530-000	JUSTICE OF THE PEACE							
10-530-101	SALARY	49,875.00	49,875.00	49,875.00	51,121.92	51,121.92	51,121.92	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
10-530-111	CLERK ONE SALARY	43,050.00	43,050.00	43,050.00	44,126.28	44,126.28	44,126.28	0.00
10-530-112	CLERK TWO SALARY	42,000.00	42,000.00	42,000.00	43,050.00	43,050.00	43,050.00	0.00
10-530-114	PART TIME/TEMPORARY	247.50	-	-	15,600.00	15,600.00	15,600.00	0.00
10-530-125	LONGEVITY PAY	1,550.00	1,700.00	950.00	1,100.00	1,150.00	1,300.00	150.00
10-530-200	FICA MATCH	8,511.03	8,539.06	8,492.19	9,687.39	9,687.39	9,699.89	12.50
10-530-201	MEDICARE MATCH	1,990.53	1,981.06	2,038.13	2,324.97	2,324.97	2,327.97	3.00
10-530-202	TCDRS COUNTY MATCH	15,012.34	16,080.76	14,946.25	17,049.80	17,049.80	17,071.80	22.00
10-530-205	HOSP & LIFE INSURANCE	27,946.08	44,810.07	45,484.92	46,758.50	46,708.50	49,763.16	3,054.66
10-530-308	COMPUTER MAINTENANCE	-	-	-	-	-	-	0.00
10-530-321	REPAIRS & REPLACEMENTS	-	-	-	-	-	-	0.00
10-530-325	MISCELLANEOUS, BONDS, & DUES	347.50	750.00	750.00	750.00	750.00	750.00	0.00
10-530-326	MISC. TRAVEL & SCHOOLING	1,189.96	2,000.00	2,000.00	2,000.00	1,800.00	2,000.00	200.00
10-530-361	JUSTICE CT JURORS	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
10-530-364	JUSTICE CT APPT'D ATTY	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-530-370	JP CT INTERPRETERS	-	250.00	250.00	250.00	250.00	250.00	0.00
10-530-375	JP CT APPT'D JUDGE	1,018.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-530-406	OFFICE SUPPLIES	1,304.60	2,000.00	2,000.00	2,000.00	2,200.00	2,000.00	(200.00)
10-530-417	COMPUTER & PROGRAMS	9,562.44	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
10-530-487	JP DS2 FEES	0	0	0	0	0	0	0.00
10-530-501	EQUIPMENT & FURNITURE	0	0	0	0	0	0	0.00
	JUSTICE OF THE PEACE	203,605.38	228,535.96	227,336.48	251,318.86	251,318.86	254,561.02	3,242.16
10-540-000	EMERGENCY MANAGEMENT							
10-540-111	EMC MGMT COORD SALARY	51,909.40	43,050.00	43,050.00	44,126.28	44,126.28	44,126.28	0.00
10-540-112	VSO SUPERVISION		2,000.00	2,000.00	2,000.04	2,000.04	2,000.04	0.00
10-540-116	SAFEROOM GRANT ADMIN				2,000.04	2,000.04	2,000.04	0.00
10-540-125	LONGEVITY PAY	150.00	-	50.00	100.00	100.00	150.00	50.00
10-540-200	FICA MATCH	2,978.10	2,815.63	2,818.75	3,014.15	3,014.15	3,137.96	123.81
10-540-201	MEDICARE MATCH	696.50	653.23	676.50	723.40	723.40	724.15	0.75
10-540-202	TCDRS COUNTY MATCH	5,726.58	5,302.39	4,961.00	5,304.90	5,304.90	5,310.40	5.50
10-540-205	HOSP & LIFE INSURANCE	11,610.12	14,936.69	15,161.64	\$ 15,586.17	\$ 15,586.17	16,587.72	1,001.55
	EMC MGMT SUB					\$ -	2,000.00	2,000.00
10-540-215	CAR ALLOWANCE	-	-	-	-	-	-	0.00
10-540-321	REPAIRS & REPLACEMENTS	-	-	-	-	-	-	0.00
10-540-326	MISC. TRAVEL & SCHOOLING	424.63	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
10-540-336	VEHICLE INSURANCE	141.00	150.00	380.00	380.00	380.00	380.00	0.00
10-540-347	VEHICLE MAINTENANCE/FUEL	1,013.69	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
10-540-405	WEATHER TAP MEMBERSHIP	-	-	-	-	500.00	-	(500.00)
10-540-406	OFFICE SUPPLIES	733.48	500.00	500.00	500.00	-	500.00	500.00
10-540-417	COMPUTER & PROGRAMS	-	4,700.00	4,700.00	4,700.00	4,700.00	-	(4,700.00)
	HyperReach					0	4,700.00	4,700.00
	OnX Landowner Search						720.00	720.00
	Active Alert						3,400.00	3,400.00
10-540-505	CAPITAL OUTLAY	-	-	3,000.00	3,000.00	3000	1,500.00	(1,500.00)
?	VFD SUPPORT						1,000.00	1,000.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
	EMERGENCY MANAGEMENT	75,383.50	79,107.93	82,297.89	86,434.97	86,434.98	93,236.59	6,801.61
10-545-000	HEALTH OFFICER							
10-545-350	CO HEALTH OFFICER AUTH	50.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-550-000	VETERAN SERVICE OFFICER							
10-550-350	VET SRVC CONTRACT LABOR		10,000.00	10,000.00	12,750.00	12,750.00	12,750.00	0.00
10-550-111	VET SRVC OFF SALARY	1,475.55	-	-	-	-	-	0.00
10-550-200	FICA MATCH	91.44	-	-	-	-	-	0.00
10-550-201	MEDICARE MATCH	21.42	-	-	-	-	-	0.00
10-550-202	TCDRS		-	-	-	-	-	0.00
10-550-326	MISC. TRAVEL & SCHOOLING	-	-	-	-	-	-	0.00
10-550-406	OFFICE SUPPLIES	-	100.00	100.00	100.00	100.00	100.00	0.00
10-550-501	EQUIPMENT & FURNITURE	0	0	0	0	0	0	0.00
	VETERAN SERVICE OFFICER	1,588.41	10,100.00	10,100.00	12,850.00	12,850.00	12,850.00	0.00
10-560-000	HIGHWAY PATROL SECRETARY							
10-560-103	SECRETARY SALARY	43,050.00	43,050.00	43,050.00	44,126.28	44,126.28	44,126.28	0.00
10-560-125	LONGEVITY PAY	150.00	200.00	250.00	300.00	300.00	-	(300.00)
10-560-200	FICA MATCH	2,407.07	2,703.13	2,706.25	2,776.64	2,776.64	2,757.89	(18.75)
10-560-201	MEDICARE MATCH	562.92	627.13	649.50	666.39	666.39	661.89	(4.50)
10-560-202	TCDRS COUNTY MATCH	4,752.06	5,090.53	4,763.00	4,886.89	4,886.89	4,853.89	(33.00)
10-560-205	HOSP & LIFE INSURANCE	13,929.56	14,936.69	15,161.64	\$ 15,586.17	\$ 15,586.17	16,587.72	1,001.55
10-560-308	COMPUTER MAINTENANCE	0	0	0	0	0	0	0.00
10-560-321	REPAIRS & REPLACEMENT	0	0	0	0	0	0	0.00
10-560-330	MISCELLANEOUS/LICENSE & WEIGHT	-	250.00	250.00	300.00	300.00	300.00	0.00
10-560-406	OFFICE SUPPLIES	1,493.45	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
10-560-417	COMPUTER & PROGRAMS	129.89	700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00
10-560-418	MISCELLANEOUS/RADAR & REPAIRS	-	210.00	210.00	210.00	210.00	-	(210.00)
10-560-501	EQUIPMENT & FURN./LEASE EQUIP.	6,308.00	6,800.00	1,000.00	500.00	500.00	500.00	0.00
	HIGHWAY PATROL SECRETARY	72,782.95	76,067.47	71,240.39	72,552.37	72,552.37	72,987.68	435.31
10-565-000	OSSF EXPENSES							
10-565-321	REPAIRS & REPLACE	0	0	0	0	0	0	0.00
10-565-322	TESTING/LAB WORK	290.00	500.00	500.00	500.00	500.00	500.00	0.00
10-565-326	MISC.TRAVEL & SCHOOL	766.82	-	-	-	-	-	0.00
10-565-350	OSSF CONTRACT LABOR EXP.	32,000.08	32,000.08	32,000.08	32,800.08	32,800.08	32,320.08	(480.00)
10-565-406	OFFICE SUPPLIES	-	-	-	-	-	-	0.00
10-565-417	COMPUTER & PROGRAMS	-	-	-	-	-	-	0.00
	OSSF EXPENSES	33,056.90	32,500.08	32,500.08	33,300.08	33,300.08	32,820.08	(480.00)
10-570-000	INDIGENT HEALTH CARE							
10-570-319	MEDICAL EXPENSES	61,051.56	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
10-570-320	MEDICAL EXPENSES - JAIL	79,334.51	100,000.00	100,000.00	100,000.00	100,000.00	130,000.00	30,000.00
	INDIGENT HEALTH CARE	140,386.07	200,000.00	200,000.00	200,000.00	200,000.00	230,000.00	30,000.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
10-575-000	JUVENILE EXPENSES							
10-575-317	PRO RATA SHARE	56,360.64	60,719.40	60,719.40	63,969.40	63,969.40	63,969.40	0.00
10-575-318	BOARD MEMBERS EXPENSE	-	250.00	250.00	-	-	-	0.00
10-575-376	RES TREATMENT&FOSTER CARE	400.00	45,000.00	45,000.00	42,000.00	42,000.00	42,000.00	0.00
10-575-377	CT APPT'D ATTY	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	JUVENILE EXPENSES	56,760.64	108,969.40	108,969.40	108,969.40	108,969.40	108,969.40	0.00
10-580-000	NON DEPARTMENTAL							
10-580-203	WORKER'S COMPENSATION	42,774.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00
10-580-204	UNEMPLOYMENT	14,946.22	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	15,000.00
10-580-302	AUDIT	27,750.00	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00	0.00
10-580-303	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-580-304	EMERGENCY MEDICAL DIRECTOR	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
10-580-305	TAX APPR.DIST./OPERATING BUDGET	138,750.67	145,000.00	150,000.00	166,000.00	166,000.00	166,000.00	0.00
10-580-306	TAX APPR.DIST./COLLECTION BUDGET	45,105.29	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
10-580-307	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
10-580-308	COMP MTN/INTERNET/ALL	38,368.29	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
10-580-309	COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	10,906.47	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
10-580-310	GOVERNMENT DAM REPAIRS	-	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00
10-580-311	DISTRICT ATTY.OFF. PRO RATA SHARE	93,402.40	110,448.00	110,448.00	120,724.00	120,724.00	149,917.32	29,193.32
10-580-313	RISK MGM.POOL INSURANCE	86,724.00	96,500.00	96,500.00	110,000.00	110,000.00	110,000.00	0.00
10-580-315	C/C BONDS & INSURANCES	820.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-580-316	INQUESTS & AUTOPSIES	37,751.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
10-580-320	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
10-580-322	ELEVATOR MAINTENANCE CONTRACT	1,595.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
10-580-324	MISC SALARY EXPENSE	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
10-580-328	PUBLIC DEFENDER(CAPITAL MURDER CASE	8,344.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
10-580-332	LEGAL FEES EXPENSE	1,717.97	10,000.00	60,000.00	30,000.00	30,000.00	30,000.00	0.00
10-580-333	PAUPERS & INDIGENTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
10-580-335	GRANTS PAID OUT	-	50,000.00	85,692.00	90,000.00	90,000.00	90,000.00	0.00
10-580-337	SAFE ROOM GRANT EXPENSE				300,000.00	300,000.00	105,000.00	(195,000.00)
10-580-340	UTILITIES (ALL DEPARTMENTS)	63,273.29	70,000.00	75,000.00	75,000.00	75,000.00	100,000.00	25,000.00
10-580-348	INVESTIGATORS	-	500.00	500.00	-	0.00	-	0.00
10-580-350	CONTRACT/CLEANING & LABOR	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	-	(8,500.00)
10-580-352	SUBDIVISION EXPENSES	-	500.00	500.00	500.00	500.00	500.00	0.00
10-580-353	CLAY COUNTY REDISTRICTING	-	-	6,750.00	6,750.00	6,750.00	-	(6,750.00)
10-580-356	SALE OF ESTRAY/CARE OF ANIMALS	-	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	0.00
10-580-357	CCMH SUBSIDY		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
10-580-358	MHMR SUBSIDY	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00
10-580-360	PSYCHOLOGICAL EVALUATIONS	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-580-379	ROLLBACK	-	7,284.48	7,284.48	7,284.48	7,284.48	7,284.48	0.00
10-580-380	DIST.CLK/UNIDENTIFIABLE FUNDS	-	16,790.15	16,790.15	16,790.15	16,790.15	16,790.15	0.00
10-580-407	POSTAGE METER & POSTAGE	11,863.64	15,000.00	15,000.00	17,500.00	17500	20,000.00	2,500.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
10-580-408	NON DEPARTMENTAL SUPPLIES	-	400.00	400.00	400.00	400.00	400.00	0.00
10-580-501	EQUIPMENT PURCHASES	13,694.07	20,000.00	20,000.00	20,000.00	20000	150,000.00	130,000.00
10-580-502	PROPERTY PURCHASE/MISC.	-	230,000.00	-	-	0	-	0.00
10-580-503	DRUG LAB EQUIPMENT	-	-	-	-	0.00	-	0.00
10-580-504	C/C PROPERTY/RENOVATIONS & REPAIRS	25,048.69	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00
10-580-505	COURTHOUSE RESTORATION	-	50,000.00	50,000.00	100,000.00	100,000.00	150,000.00	50,000.00
10-580-515	RIGHT OF WAY	-	50,000.00	50,000.00	121,175.69	154,288.64	-	(154,288.64)
10-580-701	EMERGENCY RESERVE	11,211.15	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
10-580-702	CONSERVATION DEPARTMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
10-580-704	C/C HISTORICAL COMMISSION	-	500.00	500.00	500.00	500.00	500.00	0.00
10-580-705	CONTINGENCY	20,961.92	50,000.00	50,000.00	50,000.00	46165.91	50,000.00	3,834.09
10-580-706	ECONOMICAL DEVELOPMENT PROJECTS	-	1,607.17	24,350.81	24,350.81	24,350.81	24,350.81	0.00
10-580-707	BANK SERVICE CHARGE	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10-580-675	PROCUREMENT	-	-	68,490.83	195,000.00	198,834.09	-	(198,834.09)
	LEGISLATIVE & ADMINISTRATIVE ACTIVITIES	-	-	-	-	-	-	0.00
	NON DEPARTMENTAL	734,808.07	1,606,929.80	1,575,606.27	2,150,375.13	2,183,488.08	1,876,642.76	(306,845.32)
10-590-000	CONTRACTS/FIRE DEPARTMENTS							
10-590-801	ARROWHEAD RANCH ESTATES VFD	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00
10-590-802	BELLEVUE VFD	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00
10-590-803	BLUEGROVE VFD	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00
10-590-804	BYERS VFD	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00
10-590-805	CHARLIE-THORNBERRY VFD	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00
10-590-806	C/C RURAL FIRE PREV.DIST.#1	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00
10-590-807	HENRIETTA VFD	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00
10-590-808	JOLLY VFD	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00
10-590-809	LAKE ARROWHEAD VFD	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00
10-590-810	PETROLIA VFD.	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00
10-590-811	JOY VFD	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00
10-590-812	VASHTI VFD	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	500.00
	CONTRACTS/FIRE DEPARTMENTS	30,000.00	36,000.00	36,000.00	36,000.00	36,000.00	42,000.00	6,000.00
10-700-000	SHERIFF EXPENSES							
10-700-101	SHERIFF SALARY	50,925.00	50,925.00	50,925.00	52,198.08	52,198.08	52,198.08	0.00
10-700-105	FULL-TIME SALARY 31 FTE	1,015,693.85	1,141,350.00	1,284,725.00	1,338,258.33	1,288,258.33	1,338,258.33	0.00
10-700-	RELIEF EMPLOYEE SALARY	1,965.00	20,000.00	20,000.00	30,000.00	30,000.00	10,000.00	(20,000.00)
	OVERTIME						20,000.00	20,000.00
	STEP UP PAY		57,067.50	2,000.00	-	-	-	0.00
10-700-124	CERTIFICATE PAY	7,854.19	7,500.00	10,500.00	15,000.00	15,000.00	15,000.00	0.00
10-700-125	LONGEVITY PAY	5,650.00	4,800.00	5,500.00	1,250.00	1,250.00	1,250.00	0.00
10-700-200	FICA MATCH	64,571.01	80,102.66	84,853.13	89,794.15	89,794.15	88,466.03	(1,328.12)
10-700-201	MEDICARE MATCH	15,101.20	18,583.82	20,244.75	21,550.60	21,550.60	21,231.85	(318.75)
10-700-202	TCDRS COUNTY MATCH	118,870.01	150,849.32	154,961.50	158,037.71	158,037.71	155,837.71	(2,200.00)
10-700-205	HOSP, LIFE & INSURANCE	311,179.20	418,208.33	389,849.49	\$ 498,757.44	\$ 498,757.44	530,807.04	32,049.60
10-700-325	MISC BONDS AND DUES	761.00	1,000.00	650.00	600.00	600.00	600.00	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
10-700-326	TRAVEL AND SCHOOLING	6,354.87	8,337.00	14,500.00	10,000.00	10,000.00	12,000.00	2,000.00
10-700-336	VEHICLE INSURANCE	6,312.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
10-700-338	MEDICAL EXAM/SEXUAL ABUSE	-	3,000.00	2,470.00	3,500.00	3,500.00	3,000.00	(500.00)
10-700-339	INVESTIGATIONS	2,828.16	2,500.00	12,500.00	35,000.00	20,000.00	30,000.00	10,000.00
10-700-340	UTILITIES	38,244.76	42,000.00	45,000.00	40,000.00	40,000.00	35,000.00	(5,000.00)
10-700-346	COMMUNICATION MAINT	7,476.80	8,300.00	7,914.00	10,000.00	10,000.00	10,000.00	0.00
10-700-347	VEHICLE MAINT	24,554.72	30,195.32	55,986.90	50,000.00	71,158.66	60,000.00	(11,158.66)
10-700-404	BLD MTN/JANITOR SUPPLIES	9,326.35	15,000.00	18,111.00	5,000.00	5,000.00	20,000.00	15,000.00
10-700-406	OFFICE SUPPLIES	7,206.03	8,000.00	8,389.00	20,000.00	20,000.00	10,000.00	(10,000.00)
10-700-411	UNIFORMS	3,524.33	9,000.00	23,836.00	10,000.00	10,000.00	12,000.00	2,000.00
10-700-412	AMMUNITION	4,334.02	4,800.00	200.00	8,000.00	13,000.00	1,500.00	(11,500.00)
10-700-413	PRISONER SUPPLIES/FOOD	46,876.38	60,000.00	42,900.00	1,500.00	3,000.00	50,000.00	47,000.00
10-700-414	MISC PRISONER SUPPLIES	23,029.39	10,000.00	10,530.00	55,000.00	55,000.00	10,000.00	(45,000.00)
10-700-415	GAS & OIL	49,069.37	55,000.00	77,035.00	10,000.00	10,000.00	100,000.00	90,000.00
10-700-417	COMPUTER SOFTWARE MAINT	17,310.00	18,200.00	20,000.00	70,000.00	120,000.00	20,000.00	(100,000.00)
10-700-501	EQUIPMENT & FURNITURE	-	-	-	20,000.00	22,500.00	-	(22,500.00)
10-700-505	CAPITAL OUTLAY (VEHICLE)	110,421.74	137,000.00	-	-	-	-	0.00
10-700-350	CONTRACT CLEANING			-	-	-	5,200.00	5,200.00
	SHERIFF EXPENSES	1,949,439.38	2,368,718.94	2,370,580.77	2,560,446.31	2,575,604.97	2,619,349.03	43,744.06
			419,279.56	1,861.83	189,865.54		58,902.72	
10-705-000	LAW LIBRARY EXPENSES							
10-705-409	BOOKS	3,585.23	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	0.00
10-990-900	TRANSFERS OUT R & B	340023.8	140,077.50	240,077.50	320,077.50	320,077.50	240,077.50	(80,000.00)
	TRANSFERS OUT	340,023.80	140,077.50	240,077.50	320,077.50	320,077.50	240,077.50	(80,000.00)
	Estimated General Fund Beginning Cash Balance			2,600,000.00	3,500,000.00	4,000,000.00	4,000,000.00	500,000.00
	CASH RESERVE TRANSFER			\$ 408,205.95	\$ -		\$ -	0.00
	INCOME TOTALS	6,100,230.55	6,610,025.02	6,781,085.35	7,696,509.89	7,643,811.35	7,564,463.08	(79,348.27)
	EXPENSE TOTALS	5,597,924.34	7,122,085.90	7,238,350.79	8,322,229.83	8,389,019.50	8,168,777.41	(220,242.09)
		502,306.21	-512,060.89	-457,265.43	-625,719.94	-745,208.15	-604,314.33	140,893.82
16-000-000	RECORD MANAGEMENT FUND							
16-340-000	REVENUES/FEES							
16-340-446	CO CLERK FEES & FINES	25,850.15	20,000.00	20,000.00	25,000.00	36,763.78	25,000.00	(11,763.78)
16-340-455	BUREAU OF VITAL STATISTIC	337.00	50.00	50.00	100.00	15,193.00	100.00	(15,093.00)
16-340-459	ARCHIVE FEE	23,480.00	18,000.00	18,000.00	25,000.00	25,000.00	25,000.00	0.00
		49,667.15	38,050.00	38,050.00	50,100.00	76,956.78	50,100.00	(26,856.78)

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
16-360-460	INTEREST INCOME	0	0	0	0		0	0.00
16-370-471	MISC REIMBURSEMENT	0	0	0	0		0	0.00
16-390-900	TRANSFERS IN	0	0	0	0		0	0.00
16-440-000	CO. CLERK RECORDS MANAGEMENT/EXPENSES							
16-440-324	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	0.00
16-440-345	RECORDS PRESERVATION & AUTOMATION	24,458.33	20,000.00	15,507.18	36,393.88	36,393.88	36,393.88	0.00
16-440-346	ARCHIVE FEES	10,000.00	10,000.00	193,076.82	191,111.31	191,111.31	191,111.31	0.00
16-440-347	BUREAU OF VITAL STATISTIC	1,619.85	2,000.00	147.14	453.24	453.24	453.24	0.00
	CO. CLERK RECORDS MANAGEMENT/EXPENSES	36,078.18	32,000.00	208,731.14	227,958.43	227,958.43	227,958.43	0.00
16-990-900	TRANSFERS OUT	0	0	20,000.00	20,000.00	20,000.00	20,000.00	
	Estimated cash			228,000.00	247,958.43		247,958.43	
	INCOME TOTALS	49,667.15	38,050.00	38,050.00	50,100.00	76,956.78	50,100.00	(26,856.78)
	EXPENSE TOTALS	36,078.18	32,000.00	228,731.14	247,958.43	247,958.43	247,958.43	0.00
	RECORDS MANAGEMENT FUND							
17-000-000	COURT REPORTER FUND							
17-340-000	REVENUE/FEES					1,122.55		(1,122.55)
17-340-447	DIST CLERK/COUNTY CLERK FEES	1,500.00	1,200.00	1,200.00	1,500.00	2,056.50	1,500.00	(556.50)
17-360-460	INTEREST	0	0	0	0		0	0.00
17-370-471	MISC REIMBURSEMENT	0	0	0	0		0	0.00
17-390-900	TRANSFERS IN	0	0	0	0		0	0.00
	EXPENSES							
17-710-000	CT REPORTER							
17-710-324	MISCELLANEOUS EXPENSES	0	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
17-710-344	TRANSCRIPTION SERVICE	0	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
17-710-501	TRANSCRIPTION MACHINES & EQUIP.	0	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	CT REPORTER	0	10000	10000	10000	10000	10000	0.00
17-990-900	TRANSFERS OUT	0	0.00	0.00	0.00		0.00	0.00
	Estimated cash balance			\$ 30,883.80	\$ 32,741.08		\$ 32,741.08	
	INCOME TOTALS	1,500.00	1,200.00	1,200.00	1,500.00	3,179.05	1,500.00	(1,679.05)
	EXPENSE TOTALS	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	COURT REPORTER FUND							
	RECORDS PRESERVATION FUND							

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
18-340-000	REVENUES/FEES							
18-340-446	COUNTY CLERK FEES	440.00	500.00	500.00	500.00	500.00	500.00	0.00
18-340-447	DIST CLERK FEES	3,336.29	2,000.00	2,000.00	3,000.00	4,553.88	3,000.00	(1,553.88)
18-360-460	INTEREST	-	-	-	-	-	-	0.00
18-370-471	MISC REIMBURSEMENT	-	-	-	-	-	-	0.00
18-390-900	TRANSFERS IN	-	-	-	-	-	-	0.00
	EXPENSES							
18-715-345	CC-RECORD PRESERVATION & AUTOMATIO	-	9,075.15	9,915.15	10,505.15	10,505.15	10,505.15	0.00
18-715-349	DC-RECORD PRESERVATION & AUTOMATION	-	15,212.62	21,748.44	25,645.91	25,645.91	25,645.91	0.00
18-990-900	TRANSFERS OUT	-	-	-	-	-	-	
	Estimated cash			31,663.59	36,151.06		36,151.06	
	INCOME TOTALS	3,776.29	2,500.00	2,500.00	3,500.00	5,053.88	3,500.00	(1,553.88)
	EXPENSE TOTALS	-	24,287.77	31,663.59	36,151.06	36,151.06	36,151.06	0.00
	RECORDS PRESERVATION FUND							
19-000-000	COURTHOUSE SECURITY FUND							
	COURTHOUSE SECURITY FUND REVENUE							
19-340-446	COUNTY CLERK FEES	2,848.81	3,000.00	3,000.00	3,000.00	5,115.79	3,000.00	(2,115.79)
19-340-447	DIST CLERK FEES	767.21	650.00	650.00	650.00	1,706.90	650.00	(1,056.90)
19-340-448	JP FEES	6,800.40	7,000.00	7,000.00	8,000.00	12,869.99	8,000.00	(4,869.99)
		10,416.42	10,650.00	10,650.00	11,650.00	19,692.68	11,650.00	(8,042.68)
19-360-460	INTEREST	-	-	-	-	-	-	0.00
19-370-471	MISC REIMBURSEMENT	-	-	-	-	-	-	0.00
19-390-900	TRANSFERS IN	-	-	-	-	-	-	0.00
	COURTHOUSE SECURITY EXPENSES							
19-720-105	BAILIFF/DEPUTY SALARY	5,905.12	31,000.04	31,000.00	31,775.00	31,775.00	31,775.00	0.00
19-720-200	FICA MATCH	312.29	2,563.00	1,937.50	1,937.50	1,937.50	1,985.94	48.44
19-720-201	MEDICARE MATCH	73.07	617.00	449.50	449.50	449.50	476.63	27.13
19-720-202	TCDRS MATCH	38.18	4,515.00	3,410.00	3,410.00	3,410.00	3,495.25	85.25
19-720-203	WORKERS COMP.	-	-	-	-	-	-	0.00
19-720-204	UNEMPLOYMENT	-	-	-	-	-	-	0.00
19-720-205	HOSP./LIFE & AD&D INS.	80.28	11,570.00	15,161.64	15,161.64	15,161.64	16,587.72	1,426.08
19-720-321	REPAIRS OR REPLACEMENT/EQUIP.	352.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
19-720-324	MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	1,495.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
19-720-501	PURCHASE OF EQUIPMENT	2,865.00	40,000.00	5,000.00	5,000.00	5,531.60	5,000.00	(531.60)

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
19-720-707	BANK SERVICE CHARGE	-	100.00	-	-	-	-	0.00
19-990-900	TRANSFERS OUT	-	-	-	-	-	-	0.00
	Estimated Cash			91,019.86	101,570.96		101,570.96	
	INCOME TOTALS	10,416.42	10,650.00	10,650.00	11,650.00	19,692.68	11,650.00	(8,042.68)
	EXPENSE TOTALS	11,121.52	94,365.04	60,958.64	61,733.64	62,265.24	63,320.53	1,055.29
	COURTHOUSE SECURITY FUND							
	COUNTY ATTORNEY FUND							
	COUNTY ATTORNEY REVENUES							
20-340-458	CO ATTY HOT CHECK FEES	311.18	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20-360-460	INTEREST	-	-	-	-	-	-	0.00
20-390-900	TRANSFERS IN	23.80	77.50	77.50	77.50	77.50	77.50	0.00
	COUNTY ATTORNEY EXPENSES							
20-725-103	SECRETARY SALARY	311.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20-725-200	FICA MATCH	19.29	62.50	62.50	62.50	62.50	62.50	0.00
20-725-201	MEDICARE MATCH	4.51	15.00	15.00	15.00	15.00	15.00	0.00
20-990-900	TRANSFERS OUT	-	-	-	-	-	-	0.00
	Estimated cash			1.55	1.55		1.55	
	INCOME TOTALS	334.98	577.50	1,077.50	1,077.50	1,077.50	1,077.50	0.00
	EXPENSE TOTALS	334.98	1,077.50	1,077.50	1,077.50	1,077.50	1,077.50	0.00
	COUNTY ATTORNEY FUND							
	Road and Bridge Ad Valorem Income		1,363,850.56	1,359,648.44	\$1,436,553.69	\$0.00	\$1,684,075.43	1,684,075.43
	PRECINCT 1 REVENUES							
21-310-413	TAXES AD VALOREM CURRENT	268,848.07	\$ 297,046.65	\$ 296,131.43	\$ 323,487.15	\$ 323,487.15	\$ 355,787.88	32,300.73
21-310-416	DELINQUENT TAXES	5,188.55	4,000.00	4,000.00	4,000.00	4,963.92	4,000.00	(963.92)
21-320-421	AUTO REGISTRATION	123,884.20	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
21-330-430	FEMA EMERGENCY FUNDS	-	-	-	-	-	-	0.00
21-330-432	GRANTS IN	-	25,000.00	56,000.00	56,000.00	56,000.00	-	(56,000.00)
21-340-422	ST COMP/GROSS & AXLE FEES	16,954.41	10,000.00	10,000.00	10,000.00	13,028.05	10,000.00	(3,028.05)
21-340-446	CO.CLERK FINES	6,184.02	4,000.00	4,000.00	4,000.00	8,162.54	4,000.00	(4,162.54)
21-340-447	DIST CLERK FINES	14,049.40	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
21-360-460	INTEREST	4,050.85	1,500.00	750.00	750.00	1,006.98	750.00	(256.98)
21-370-470	MIS.INCOME/RD CROSSING	-	-	-	-	-	-	0.00
21-370-471	MISC REIMBURSEMENTS	4,172.14	-	-	-	-	-	0.00
21-370-480	SALE OF PROPERTY/EQUIP	-	-	-	-	-	-	0.00
21-370-483	LATERAL ROAD FUNDS	5,719.67	5,000.00	5,000.00	5,000.00	5,696.08	5,000.00	(696.08)
21-390-900	TRANSFERS IN	60,000.00	35,000.00	60,000.00	80,000.00	80,000.00	60,000.00	(20,000.00)
21-390-901	Fiscal Recovery Funds				80,000.00	80,000.00	-	(80,000.00)
							569,537.88	
	PRECINCT 1 EXPENSES							
21-721-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	50,925.00	52,198.08	52,198.08	52,198.08	0.00
21-721-107	EMPLOYEE'S WAGES	177,450.00	187,450.00	177,450.00	136,683.84	136,683.84	136,683.84	0.00
21-721-114	TEMPORARY EMPLOYEE/PART TIME LINE			10,000.00	20,000.00	20,000.00	20,000.00	0.00
21-721-125	LONGEVITY BONUS	2,550.00	2,800.00	3,050.00	3,100.00	3,100.00	3,300.00	200.00
21-721-200	FICA MATCH	14,136.70	15,073.44	15,089.06	13,248.87	13,248.87	13,261.37	12.50
21-721-201	MEDICARE MATCH	3,306.18	3,497.04	3,500.66	3,073.74	3,073.74	3,182.73	108.99
21-721-202	TCDRS CNTY MATCH	25,401.78	28,386.30	25,456.75	23,318.01	23,318.01	23,340.01	22.00
21-721-205	HOSP.LIFE.,& A&DD INSURANCE	69,609.16	73,617.60	75,808.20	65,195.04	65,195.04	66,350.88	1,155.84
21-721-326	MISC TRAVEL & SCHOOLING	1,353.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
21-721-335	GRANTS OUT	-	25,000.00	56,000.00	56,000.00	56,000.00	-	(56,000.00)
21-721-336	INSURANCE OF VEHICLES	4,605.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
21-721-340	UTILITIES	4,993.59	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
21-721-350	LABOR/LEASE EQUIPMENT	10,071.04	10,000.00	10,000.00	10,000.00	9,300.00	10,000.00	700.00
21-721-410	ROAD MATERIALS	64,478.54	70,000.00	70,000.00	70,000.00	70,000.00	80,000.00	10,000.00
21-721-415	GAS & OIL	60,036.15	70,000.00	70,000.00	70,000.00	70,000.00	120,000.00	50,000.00
21-721-416	PARTS,REPAIRS,SUPPLIES	25,976.45	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
21-721-419	BARN EXPENSES	1,096.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
21-721-510	ROAD MACH.,AUTO,EQUIP.,& TOOLS	343.56	40,000.00	40,000.00	60,000.00	80,000.00	40,000.00	(40,000.00)
21-721-520	CULVERTS & BRIDGES	-	5,000.00	5,000.00	5,000.00	5,700.00	5,000.00	(700.00)
21-721-675	EQUIPMENT NOTES PAYABLE	60,000.00	60,000.00	60,000.00	90,000.00	70,000.00	60,000.00	(10,000.00)
21-721-705	CONTINGENCY/MISCELLANEOUS	1,871.83	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
21-721-707	BANK SERVICE CHARGES	-	-	-	-	-	-	0.00
21-721-710	LATERAL RD.EXPENSE	-	-	-	-	-	-	0.00
21-990-900	TRANSFERS OUT	-	-	-	-	-	-	0.00
							682,816.91	682,816.91
	ESTIMATED CASH BALANCE		275,000.00	200,000.00	290,000.00		254,964.27	
	INCOME TOTALS	509,051.31	511,546.65	565,881.43	693,237.15	702,344.72	569,537.88	(132,806.84)
	EXPENSE TOTALS	578,204.44	691,249.37	721,779.68	727,317.58	727,317.58	682,816.91	(44,500.67)
		(69,153.13)	(179,702.72)	(155,898.24)	(34,080.43)	(24,972.86)	(113,279.03)	(88,306.17)
	PRECINCT 1							
	PRECINCT 2 REVENUE							
22-310-413	TAXES AD VALOREM CURRENT	217,497.86	\$ 240,310.47	\$ 239,570.06	\$ 261,700.81	\$ 261,700.81	\$ 287,832.07	26,131.26

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
22-310-416	DELINQUENT TAXES	4,197.49	3,000.00	3,000.00	3,000.00	4,015.79	3,000.00	(1,015.79)
22-320-421	AUTO REGISTRATION	123,884.22	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
22-330-430	FEMA EMERGENCY FUNDS	-	-	-	-	-	-	0.00
22-330-432	GRANTS IN	-	10,000.00	45,000.00	45,000.00	45,000.00	-	(45,000.00)
22-340-422	ST COMP/GROSS & AXLE FEES	13,716.10	10,000.00	10,000.00	10,000.00	10,539.68	10,000.00	(539.68)
22-340-446	CO CLERK FINES	6,183.99	4,000.00	4,000.00	4,000.00	8,162.54	4,000.00	(4,162.54)
22-340-447	DIST CLERK FINES	14,049.40	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
								0.00
22-360-460	INTEREST	1,685.81	1,000.00	250.00	250.00	250.00	250.00	0.00
								0.00
22-370-470	MISCELLANEOUS INCOME/RD CROSSING	-	-	-	-	-	-	0.00
22-370-471	MISC REIMBURSEMENTS	406.38	-	-	-	37.20	-	(37.20)
22-370-480	SALE OF PROPERTY/EQUIP	-	-	-	-	-	-	0.00
22-370-483	LATERAL ROAD FUNDS	4,627.21	4,000.00	4,000.00	4,000.00	4,608.13	4,000.00	(608.13)
22-390-900	TRANSFERS IN	60,000.00	35,000.00	60,000.00	80,000.00	80,000.00	60,000.00	(20,000.00)
22-390-901	Fiscal Recovery Funds				80,000.00	80,000.00	-	(80,000.00)
	PRECINCT 2 EXPENSES							
22-722-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	50,925.00	52,198.08	52,198.08	52,198.08	0.00
22-722-107	EMPLOYEE'S WAGES	132,727.80	133,350.00	133,350.00	136,683.84	136,683.84	136,683.84	0.00
22-723-114	TEMPORARY EMPLOYEE					-		0.00
22-722-125	LONGEVITY BONUS	3,750.00	3,750.00	3,950.00	2,000.00	2,000.00	2,200.00	200.00
22-722-200	FICA MATCH	11,439.57	11,764.06	11,764.06	11,930.12	11,930.12	11,942.62	12.50
22-722-201	MEDICARE MATCH	2,675.40	2,729.26	2,729.26	2,863.23	2,863.23	2,866.23	3.00
22-722-202	TCDRS CNTY MATCH	20,614.34	22,154.08	184,709.50	20,997.01	20,997.01	21,019.01	22.00
22-722-205	HOSP,LIFE & AD&D INSURANCE	52,271.16	58,894.08	60,646.56	65,195.04	65,195.04	66,350.88	1,155.84
22-722-326	TRAVEL & SCHOOLING	1,807.55	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	500.00
22-722-335	GRANTS OUT	-	10,000.00	45,000.00	45,000.00	45,000.00	-	(45,000.00)
22-722-336	INSURANCE OF VEHICLES	4,078.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
22-722-340	UTILITIES	2,478.33	5,000.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00
22-722-350	LABOR/LEASE EQUIPMENT	8,207.46	14,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
22-722-410	ROAD MATERIALS	78,837.03	60,000.00	45,000.00	55,000.00	55,000.00	65,000.00	10,000.00
22-722-415	GAS & OIL	47,066.03	65,000.00	55,000.00	60,000.00	60,000.00	80,000.00	20,000.00
22-722-416	PARTS,REPAIRS,SUPPLIES	12,899.45	12,000.00	9,000.00	20,000.00	18,800.00	20,000.00	1,200.00
22-722-419	BARN EXPENSE	164.65	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00
22-722-510	ROAD MACH.,AUTO,EQUIP & TOOLS	-	22,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00
22-722-520	CULVERTS & BRIDGES	-	2,500.00	500.00	2,500.00	3,700.00	2,500.00	(1,200.00)
22-722-675	EQUIPMENT NOTES PAYABLE	65,082.18	65,600.00	83,487.73	89,000.00	89,000.00	90,000.00	1,000.00
22-722-705	CONTINGENCY/MISCELLANEOUS	1,308.58	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
22-722-707	BANK SERVICE CHARGE	-	-	-	-	-	-	0.00
22-722-710	LATERAL ROAD EXPENSE	0	0	0	0		0	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
22-990-900	TRANSFERS OUT	0	0	0	0		0	0.00
	ESTIMATED CASH BALANCE		107,000.00	55,000.00	55,000.00		71,502.46	
	INCOME TOTALS	446,248.46	437,310.47	495,820.06	617,950.81	624,314.15	499,082.07	(125,232.08)
	EXPENSE TOTALS	496,332.53	548,666.48	711,862.11	589,667.32	589,667.32	582,560.66	(7,106.66)
		(50,084.07)	(111,356.01)	(216,042.05)	28,283.49	34,646.83	(83,478.59)	
	PRECINCT 2							
	PRECINCT 3 REVENUES							
23-310-413	TAXES AD VALOREM CURRENT	364,389.14	\$ 402,608.68	\$ 401,368.22	\$ 438,445.39	\$ 438,445.39	\$ 482,224.90	43,779.51
23-310-416	DELINQUENT TAXES	7,032.32	5,000.00	5,000.00	5,000.00	6,727.90	5,000.00	(1,727.90)
23-320-421	AUTO REGISTRATION	123,884.15	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
								0.00
23-330-430	FEMA EMERGENCY FUNDS	-	-	-	-	-	-	0.00
23-330-432	GRANTS IN	-	50,000.00	75,000.00	60,200.00	60,200.00	60,200.00	0.00
23-340-422	ST COMP/GROSS & AXLE FEES	22,979.52	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
23-340-446	CO CLERK FINES	6,184.01	4,000.00	4,000.00	4,000.00	8,162.55	4,000.00	(4,162.55)
23-340-447	DIST CLERK FINES	14,049.39	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
23-360-460	INTEREST	2,376.03	500.00	250.00	250.00	636.70	250.00	(386.70)
23-370-470	MISCELLANEOUS INCOME/RD CROSSING	-	-	-	-	-	-	0.00
23-370-471	MISC REIMBURSEMENTS	4.35	-	-	-	-	-	0.00
23-370-480	SALE OF PROPERTY/EQUIP	-	-	-	-	-	-	0.00
23-370-483	LATERAL ROAD FUNDS	7,752.28	6,000.00	6,000.00	6,000.00	7,720.31	6,000.00	(1,720.31)
23-390-900	TRANSFERS IN	60,000.00	35,000.00	60,000.00	80,000.00	80,000.00	60,000.00	(20,000.00)
23-390-901	Fiscal Recovery Funds				80,000.00	80,000.00	-	(80,000.00)
	PRECINCT 3 EXPENSES							
23-723-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	50,925.00	52,198.08	52,198.08	52,198.08	0.00
23-723-107	EMPLOYEE'S WAGES	133,950.00	152,300.00	132,300.00	136,683.84	136,683.84	136,683.84	0.00
23-723-114	TEMPORARY/PART TIME EMPLOYEE			20,000.00	53,496.30	53,496.30	45,240.00	(8,256.30)
23-723-125	LONGEVITY BONUS	1,700.00	1,900.00	2,100.00	1,200.00	1,200.00	950.00	(250.00)
23-723-200	FICA MATCH	11,504.09	12,820.31	12,820.31	15,223.64	15,223.64	14,692.00	(531.65)
23-723-201	MEDICARE MATCH	2,690.57	2,974.31	2,974.31	3,653.67	3,653.67	3,511.83	(141.84)
23-723-202	TCDRS CNTY MATCH	20,341.72	24,143.21	20,385.75	26,793.60	26,793.60	25,857.91	(935.69)
23-723-205	HOSP.,LIFE& AD&D INSURANCE	55,695.72	58,894.08	60,646.56	65,195.04	65,195.04	66,350.88	1,155.84
23-723-326	TRAVEL & SCHOOLING	1,081.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
23-723-335	GRANTS OUT	-	50,000.00	75,000.00	60,200.00	60,200.00	60,200.00	0.00
23-723-336	INSURANCE OF VEHICLES	4,941.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
23-723-340	UTILITIES	2,865.34	3,500.00	3,500.00	4,600.00	4,600.00	4,600.00	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
23-723-350	LABOR/LEASE EQUIPMENT	5,948.72	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
23-723-410	ROAD MATERIALS	80,078.40	130,000.00	130,000.00	130,000.00	130,000.00	145,000.00	15,000.00
23-723-415	GAS,OIL	62,621.68	70,000.00	70,000.00	75,000.00	75,000.00	115,000.00	40,000.00
23-723-416	PARTS,REPAIRS,SUPPLIES	23,407.82	35,000.00	35,000.00	35,000.00	34,519.00	25,000.00	(9,519.00)
23-723-419	BARN EXPENSE	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
23-723-510	ROAD MACH.,AUTO, EQUIPMENT & TOOLS	-	-	-	-	-	-	0.00
23-723-520	CULVERTS & BRIDGES	1,983.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
23-723-675	EQUIPMENT NOTES PAYABLE	92,126.54	75,321.10	75,321.10	111,821.00	111,821.00	156,600.00	44,779.00
23-723-705	CONTINGENCY/MISCELLANEOUS	1,588.78	2,500.00	2,500.00	2,500.00	2,981.00	2,500.00	(481.00)
23-723-707	BANK SERVICE CHARGE	-	-	-	-	-	-	0.00
23-723-710	LATERAL ROAD EXPENSE	-	-	-	-	-	-	0.00
23-990-900	TRANSFERS OUT	-	-	-	-	-	-	0.00
	ESTIMATED CASH BALANCE		180,000.00	154,000.00	180,000.00		136,365.27	
	INCOME TOTALS	608,651.19	653,108.68	701,618.22	823,895.39	831,892.85	767,674.90	(64,217.95)
	EXPENSE TOTALS	553,450.49	692,778.01	715,973.03	796,065.18	796,065.17	876,884.54	80,819.37
		55,200.70	(39,669.33)	(14,354.81)	27,830.21	35,827.68	(109,209.64)	
	PRECINCT 3							
	PRECINCT 4 REVENUES							
24-310-413	TAXES AD VALOREM CURRENT	383,645.41	423,884.75	422,578.74	461,615.27	461,615.27	507,708.32	46,093.05
24-310-416	DELINQUENT TAXES	7,403.97	5,000.00	5,000.00	5,000.00	7,083.46	5,000.00	(2,083.46)
24-320-421	AUTO REGISTRATION	123,884.11	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
24-330-430	FEMA EMERGENCY FUNDS	-	-	-	-	-	-	0.00
24-330-432	GRANTS IN	-	50,000.00	80,000.00	80,000.00	80,000.00	-	(80,000.00)
24-340-422	ST COMP/GROSS & AXLE FEES	24,193.88	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
24-340-446	CO CLERK FINES	6,183.98	4,000.00	4,000.00	4,000.00	8,162.52	4,000.00	(4,162.52)
24-340-447	DIST CLERK FINES	14,049.39	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
24-360-460	INTEREST	4,835.85	2,000.00	1,000.00	1,000.00	1,424.29	1,000.00	(424.29)
24-370-470	MISCELLANEOUS INCOME/RD CROSSING	1,000.00	-	-	-	-	-	0.00
24-370-471	MISC REIMBURSEMENTS	2,089.19	-	-	-	8,424.39	-	(8,424.39)
24-370-480	SALE OF PROPERTY/EQUIP	8,823.75	-	-	-	-	-	0.00
24-370-483	LATERAL ROAD FUNDS	8,161.96	7,000.00	7,000.00	7,000.00	8,128.29	7,000.00	(1,128.29)
24-390-900	TRANSFERS IN	60,000.00	35,000.00	60,000.00	80,000.00	80,000.00	60,000.00	(20,000.00)
24-390-901	Fiscal Recovery Funds				80,000.00	80,000.00	-	(80,000.00)
	PRECINCT 4 EXPENSES							

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
24-724-101	COMMISSIONER'S WAGES	50,925.00	50,925.00	50,925.00	52,198.08	52,198.08	52,198.08	0.00
24-724-107	EMPLOYEE'S WAGES	176,811.11	133,550.00	133,550.00	136,683.84	136,683.84	136,683.84	0.00
24-724-114	TEMPORARY/ PART TIME EMPLOYEE	7,350.00	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	0.00
24-724-125	LONGEVITY BONUS	1,800.00	1,850.00	2,000.00	2,200.00	2,200.00	2,400.00	200.00
24-724-200	FICA MATCH	14,586.06	11,700.00	11,700.00	13,505.12	13,505.12	13,517.62	12.50
24-724-201	MEDICARE MATCH	3,411.23	2,900.00	2,900.00	3,241.23	3,241.23	3,244.23	3.00
24-724-202	TCDRS CNTY MATCH	25,249.00	20,468.25	20,512.25	23,769.01	23,769.01	23,791.01	22.00
24-724-205	HOSP.,LIFE& AD&D INSURANCE	69,644.05	58,894.08	60,646.56	65,195.04	65,195.04	66,350.88	1,155.84
24-724-326	TRAVEL & SCHOOLING	3,447.44	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
24-724-335	GRANTS OUT	-	50,000.00	80,000.00	80,000.00	80,000.00	-	(80,000.00)
24-724-336	INSURANCE OF VEHICLES	5,626.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
24-724-340	UTILITIES	3,984.28	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
24-724-350	LABOR/LEASE EQUIPMENT	7,623.10	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
24-724-410	ROAD MATERIALS	107,005.93	140,000.00	140,000.00	160,000.00	160,000.00	200,000.00	40,000.00
24-724-415	GAS & OIL	77,514.03	90,000.00	90,000.00	90,000.00	90,000.00	225,000.00	135,000.00
24-724-416	PARTS,REPAIRS,SUPPLIES	17,019.62	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	10,000.00
24-724-419	BARN EXPENSES	2,084.03	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
24-724-510	ROAD MACH.,AUTO,EQUIP.,& TOOLS	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
24-724-520	CULVERTS & BRIDGES	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
24-724-675	EQUIPMENT NOTES PAYABLE	50,450.31	102,000.00	110,000.00	130,000.00	130,000.00	130,000.00	0.00
24-724-705	CONTINGENCY/MISCELLANEOUS	2,999.60	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
24-724-707	BANK SERVICE CHARGE	-	-	-	-	-	-	0.00
24-724-710	LATERAL ROAD EXPENSE	-	-	-	-	-	-	0.00
24-990-900	TRANSFERS OUT	-	-	-	-	-	-	0.00
	ESTIMATED CASH BALANCE		285,000.00	382,000.00	420,000.00		404,797.67	404,797.67
	INCOME TOTALS	644,271.49	676,884.75	729,578.74	868,615.27	884,838.22	734,708.32	(150,129.90)
	EXPENSE TOTALS	627,530.79	799,787.33	839,733.81	904,292.32	904,292.32	1,010,685.66	106,393.34
		16,740.70	(122,902.58)	(110,155.07)	(35,677.05)	(19,454.10)	(275,977.34)	
	PRECINCT 4							
	ACCOUNTS PAYABLE							
	REVENUE							
25-360-460	INTEREST	-	-	-	-	-	-	0.00
25-370-471	MISC REIMBURSEMENTS	-	-	-	-	-	-	0.00
25-370-490	RECEIPTS FROM OTHER FUNDS	2,727,493.12	-	-	-	-	-	0.00
25-390-900	TRANSFERS IN	-	-	-	-	-	-	0.00
	EXPENSES							
25-615-324	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	0.00
25-615-651	A/P DISBURSEMENTS	2,727,493.12	-	-	-	-	-	0.00
25-615-707	BANK SERVICE CHARGE	-	-	-	-	-	-	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
25-990-900	TRANSFERS OUT	-	-	-	-		-	0.00
	INCOME TOTALS	2,727,493.12	-	-	-		-	0.00
	EXPENSE TOTALS	2,727,493.12	-	-	-		-	0.00
	ACCOUNTS PAYABLE							
	ARP Funds				\$ 1,016,934.50		\$ -	0.00
	REVENUES							
	Fiscal Recovery Fund				\$ 1,016,934.50	1,016,934.50	\$ -	(1,016,934.50)
	Interest				3,600.00	3,600.00	1,000.00	
							1,000.00	Total Revenue
	Expenses							
	Software Upgrades				11,768.00	11,768.00		(11,768.00)
	Computer/Equipment				10,200.00	31,689.49	10,000.00	(21,689.49)
	Building Renovation				250,000.00	250,000.00	800,000.00	550,000.00
	Contingency/MISCELLANEOUS				450,000.00	252,030.00	202,000.00	(50,030.00)
	Water Projects				28,545.00	28,545.00	-	(28,545.00)
	Broadband				55,000.00	55,000.00	-	(55,000.00)
	Economic Development				5,000.00	5,000.00	-	(5,000.00)
	Public Health Hospital				28,000.00	150,000.00	-	(150,000.00)
	ARP FISCAL RECOVERY EXPENSES				838,513.00	784,032.49	-	(784,032.49)
	TSF OUT				545,000.00	545,000.00	200,000.00	(345,000.00)
	ESTIMATED CASH BALANCE				1,016,934.50		1,200,000.00	
	INCOME TOTALS	-	-	-	1,020,534.50	1,020,534.50	1,000.00	(1,019,534.50)
	EXPENSE TOTALS	-	-	-	838,513.00	1,329,032.49	200,000.00	(1,129,032.49)
	JUVENILE CASE MANAGER REVENUES							
84-330-432	GRANT RECEIVABLE	-	-	-	-		-	
84-340-448	JP FEES	9,922.22	8,000.00	8,000.00	8,000.00	13,389.28	8,000.00	(5,389.28)
84-360-460	INTEREST	-	-	-	-		-	
	JUVENILE CASE MANAGER EXPENSES							
84-620-324	MISCELLANEOUS EXPENSES	-	-	-	-		-	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
84-620-350	CASE MGMT CONTRACT	4,500.00	-	-	-	-	-	0.00
84-620-111	CASE MGMT SALARY		6,000.00	6,000.00	9,000.00	9,000.00	12,000.00	3,000.00
84-620-200	FICA		375.00	375.00	562.50	562.50	750.00	187.50
84-620-201	MEDICARE		87.00	87.00	135.00	135.00	180.00	45.00
84-620-202	TCDRS		706.20	706.20	990.00	990.00	1,320.00	330.00
	Estimated cash			15,503.80	17,000.00	-	17,000.00	17,000.00
	INCOME TOTALS	9,922.22	8,000.00	8,000.00	8,000.00	13,389.28	8,000.00	(5,389.28)
	EXPENSE TOTALS	4,500.00	7,168.20	7,168.20	10,687.50	10,687.50	14,250.00	3,562.50
	JUVENILE CASE MANAGER							
	COURT TECHNOLOGY FUND REVUNUE							
86-340-446	COUNTY CLERK FEES	334.43	100.00	100.00	100.00	371.81	100.00	(271.81)
86-340-447	DIST CLK.FEES	135.93	50.00	50.00	50.00	107.28	50.00	(57.28)
86-340-448	JUSTICE OF THE PEACE FEES	6,803.10	5,000.00	5,000.00	5,000.00	10,599.26	5,000.00	(5,599.26)
86-340-467	JP-TIME PAYMENT FEES	-	100.00	100.00	100.00	100.00	100.00	0.00
86-360-460	INTEREST	-	-	-	-	-	-	0.00
86-370-470	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00
86-390-900	TRANSFERS-IN	-	-	-	-	-	-	0.00
	COURT TECHNOLOGY FUND EXPENSES							
86-625-324	JP-MISCELLANEOUS EXPENSES	-	200.00	200.00	200.00	371.81	200.00	(171.81)
86-625-345	CC-CT TECHNOLOGY EXPENSE	-	100.00	100.00	100.00	107.28	100.00	(7.28)
86-625-349	DC-CT TECHNOLOGY EXPENSE	-	50.00	50.00	50.00	10,599.26	50.00	(10,549.26)
86-625-496	JP-WEBBSITE SERVICE CHARGE	1,100.00	1,300.00	1,300.00	1,300.00	100.00	1,300.00	1,200.00
86-625-497	JP-SOFTWARE,HARDWARE,& NETWORKING E	-	4,000.00	4,000.00	4,000.00	-	5,500.00	5,500.00
86-625-498	JP-DOCKET MANAGEMENT EXPENSES	739.50	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
86-625-499	JP-TIME PAYMENT FEE ESPENSE	-	-	-	-	-	-	0.00
86-625-707	BANK SERVICE CHARGE	-	-	-	-	-	-	0.00
86-990-900	TRANSFERS-OUT	-	-	-	-	-	-	0.00
	Estimated cash			45,964.65	45,964.65		45,964.65	45,964.65
	INCOME TOTALS	7,273.46	5,250.00	5,250.00	5,250.00	11,178.35	5,250.00	(5,928.35)
	EXPENSE TOTALS	1,839.50	7,650.00	7,650.00	7,650.00	11,178.35	9,150.00	(2,028.35)
	COURT TECHNOLOGY FUND							
	OFFICER FEE FUND REVENUES							
88-340-441	CRIMINAL JUSTICE FEES	-	-	-	-	-	-	0.00
88-340-446	CO CLERK FEES & FINES	192,133.71	-	-	-	-	-	0.00
88-340-447	DIST CLERK FEES & FINES	113,704.49	-	-	-	-	-	0.00
88-340-448	JUSTICE OF THE PEACE FEES	480,401.75	-	-	-	-	-	0.00
88-340-449	SHERIFF FEES	4,080.00	-	-	-	-	-	0.00

		Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals
88-360-460	INTEREST	-	-	-	-	-	-	0.00
88-370-470	MISCELLANEOUS INCOME						-	0.00
88-370-471	MISC REIMBURSEMENTS	-	-	-	-	-	-	0.00
88-370-472	JUROR DONATIONS	50.00	-	-	-	-	-	0.00
	INCOME TOTALS	790,369.95	-	-	-	-	-	0.00
	OFFICER FEE FUND							
	C/C MEMORIAL HOSPITAL FUND REVENUES							
99-330-432	GRANTS RECEIVABLE	-	-	-	-	-	-	0.00
99-360-460	INTEREST	31,340.05	-	-	-	-	-	0.00
99-370-470	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00
99-370-471	MISC REIMBURSEMENTS	-	-	-	-	-	-	0.00
99-370-475	RECEIPTS/DAILY DEPOSITS	3,257,642.22	3,300,000.00	1,600,000.00	1,682,222.00	2,516,730.93	2,894,536.00	377,805.07
99-370-476	ACH/MDCR & MDCD PAYMENTS	6,012,224.70	4,523,130.00	7,504,833.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
	Subsidy for Ambulance and Indigent Health Care	100,000.00	-	-	-	-	100,000.00	100,000.00
	C/C MEMORIAL HOSPITAL FUND EXPENSES							
99-750-324	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	0.00
99-750-397	A/P DISBURSEMENTS	5,192,576.81	3,128,038.00	3,959,958.00	4,941,719.00	4,941,719.00	4,372,794.00	(568,925.00)
99-750-398	PAYROLL DISBURSEMENTS	4,833,443.58	4,746,616.00	4,782,217.00	5,312,939.00	5,312,939.00	6,443,832.00	1,130,893.00
99-750-399	GRANTS PAID OUT	-	-	-	-	-	-	0.00
99-750-707	BANK SERVICE CHARGE	-	-	-	-	-	-	0.00
99-990-900	TRANSFERS OUT	-	-	-	-	-	-	0.00
	INCOME TOTALS	9,401,206.97	7,823,130.00	9,104,833.00	9,682,222.00	10,516,730.93	10,994,536.00	477,805.07
	EXPENSE TOTALS	10,026,020.39	7,874,654.00	8,742,175.00	10,254,658.00	10,254,658.00	10,816,626.00	561,968.00
						262,072.93	177,910.00	
	C/C MEMORIAL HOSPITAL FUND							

	Actual Expenses 18-19	Adopted Budget 19-20	Adopted Budget 20-21	Adopted Budget 21-22	Estimated Actuals 21-22	Proposed Budget 22-23	Change From 21-22 Actuals

American Rescue Grant

Budget Year	Description	Department	Credit	Debit	Balance	Notes
21-22	Treasury Deposit		\$ 1,016,934.50			
21-22	2 tablets	Constable		\$ 9,000.00	\$ 1,007,934.50	
21-22	Laptops and Chromebooks	Commissioners Court		\$ 1,859.91	\$ 1,006,074.59	
21-22	HyperReach	Emergency Management		\$ 4,200.00	\$ 1,001,874.59	
21-22	Computer Networking	Information Technology		\$ 29.12	\$ 1,001,845.47	
21-22	VOIP Phone System	Information Technology		\$ 14,361.70	\$ 987,483.77	
21-22	Surge Protector	Information Technology		\$ 19.98	\$ 987,463.79	
21-22	2 Dell Laptops	Constable		\$ 1,498.86	\$ 985,964.93	
21-22	Building Remodel	Wells Fargo		\$ 719.92	\$ 985,245.01	
21-22	Flooring	Wells Fargo		\$ 8,291.11	\$ 976,953.90	
21-22	Painting/Drywall	Wells Fargo		\$ 2,650.00	\$ 974,303.90	
21-22	Electrical Repair	Wells Fargo		\$ 365.19	\$ 973,938.71	
21-22	Door Repair	Annex		\$ 5,493.97	\$ 968,444.74	
21-22	7.5 ton HVAC	Wells Fargo		\$ 13,786.00	\$ 954,658.74	
21-22	Floor Restoration	Wells Fargo		\$ 1,500.00	\$ 953,158.74	
21-22	Asbestor Inspection/Abatement	Wells Fargo		\$ 4,100.00	\$ 949,058.74	
21-22	Asbestos Removal	Wells Fargo		\$ 7,250.00	\$ 941,808.74	
21-22	Tx Dept. of State Health-Asbestos Fee	Wells Fargo		\$ 93.00	\$ 941,715.74	
21-22	Architect Plans	Wells Fargo		\$ 5,000.00	\$ 936,715.74	
21-22	CED Supplies	Wells Fargo		\$ 1,290.73	\$ 935,425.01	
21-22	Windthorst Water Generator	Emergency Management		\$ 18,545.00	\$ 916,880.01	
21-22	Election Supplys	Elections		\$ 937.97	\$ 915,942.04	
21-22	Internet Service	Information Technology		\$ 874.20	\$ 915,067.84	
21-22	CCMH Ambulance Staff	CCMH		\$ 150,000.00	\$ 765,067.84	
21-22	Deputys 2 Sheriff/1 Constable	Staff		\$ 195,058.86	\$ 570,008.98	
21-22	IT Coordinator	Staff		\$ 57,970.00	\$ 512,038.98	
21-22	Precinct Subsidy	Precincts		\$ 320,000.00	\$ 192,038.98	
21-22	Treasury Deposit		\$ 1,016,934.50		\$ 1,208,973.48	
21-22	Bank Interest 10/2020-9/2021		\$ 1,102.36		\$ 1,210,075.84	
21-22	Bank Interest 10/2022-6/2022		\$ 1,995.67		\$ 1,212,071.51	
22-23	Courthouse Roof Repair	Courthouse		\$ 200,000.00	\$ 1,012,071.51	\$350,000 in committed funds
22-23	Wells Fargo Remodel	Wells Fargo		\$ 600,000.00	\$ 412,071.51	\$160,000 in building repair budget
22-23	Marriage Record Digitization	County Clerk		\$ 26,432.00	\$ 385,639.51	
22-23	Deputys 2 Sheriff/1 Constable	Staff		\$ 200,000.00	\$ 185,639.51	
	Deputys 2 Sheriff/1 Constable	Staff		\$ 195,058.86		
	IT Coordinator	Staff		\$ 57,970.00		
				\$ 253,028.86		