

CLAY COUNTY
2022-23 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$71,165.54 or 9.25% of this amount \$118,823.95 or 1.80% is from new property added to the tax roll this year.

The members of commissioners' court voting on the adoption of the 2022-2023 Budget are:

County Judge: 

Commissioner 1: Richard Lowery

Commissioner 2: 

Commissioner 3: _____

Commissioner 4: 

The members of commissioners' court voting nay on the adoption of the 2022-2023 Budget are:

County Judge: _____

Commissioner 1: _____

Commissioner 2: _____

Commissioner 3: 

Commissioner 4: _____

| | 2021-22 | 2022-23 |
|-------------------------|---------|---------|
| Property Tax Rate | .6900 | .6262 |
| No New Revenue Rate | .6737 | .6162 |
| Voter-Approval Tax Rate | .6983 | .6395 |
| Debt Rate | 0 | 0 |

Included County Debt worksheet-no separate tax rate

Clay County 2022-23 Approved Budget

| | | | | | | | |
|--|------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|--|
| 2020-2021 Certified Valuation | General M&O | Road & Bridge | Total Tax Rate | | Tax Revenue | Increase/Decrease | |
| \$876,062,140.00 | 0.0053881 | 0.0016119 | 0.0070000 | 2019-20 | \$ 6,043,668.77 | | |
| 2019-2020 Certified Valuation | 0.0056000 | 0.0016000 | 0.0072000 | 2020-21 | \$ 6,307,647.41 | \$ 263,978.64 | |
| \$863,381,253.00 | 0.0053000 | 0.0016000 | 0.0069000 | 2021-22 | \$ 6,519,884.67 | \$ 212,237.26 | |
| 2021-2022 Certified Valuation & Rolling Stock | | | | | | | |
| \$944,910,822.00 | \$0.004662 | \$0.001600 | \$0.006262 | 2022-23 | \$ 6,591,050.22 | \$ 71,165.54 | |
| 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 | | |
| \$107,636,322.00 | 2022-23 | Total Revenue | | 98.24% | 98.24% | | |
| No New Tax Rate | \$0.006162 | \$6,485,795.50 | | | | | |
| Voter Approved Tax Rate | \$0.006395 | \$6,731,038.99 | \$245,243.48 | 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 Adopted |
|-------------------|----------------------------------|--------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|
| 10-310-000 | AD VALOREM FOR M&O | | | | | | | |
| I 10-310-410 | AD VALOREM TAXES CURRENT | 4,324,241.05 | 4,558,944.84 | 4,819,603.30 | 4,919,886.08 | 4,951,188.02 | 4,820,612.03 | (99,274.05) |
| I 10-310-411 | AD VALOREM TAXES DELINQUENT | 80,581.09 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| | AD VALOREM | 4,404,822.14 | 4,618,944.84 | 4,879,603.30 | 4,979,886.08 | 5,011,188.02 | 4,880,612.03 | (99,274.05) |
| 10-320-000 | REGISTRATION | | | | | | | |
| I 10-320-445 | AUTO REGISTRATION | 193,979.83 | 160,000.00 | 160,000.00 | 160,000.00 | 198,765.53 | 160,000.00 | 0.00 |
| 10-330-000 | GRANTS | | | | | | | |
| I 10-330-430 | FEMA EMERGENCY FUND | 0 | 0 | 0 | 0 | | 0.00 | 0.00 |
| I 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) |
| I 10-330-432 | GRANT RECEIVABLES | 12,665.38 | 50,000.00 | 85,692.00 | 90,000.00 | 151,914.57 | 90,000.00 | 0.00 |
| I 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 | (250,000.00) |
| 10-340-000 | REVENUES-FEES & FINES | | | | | | | |
| I 10-340-440 | JP COURT DISMISSAL FEES | 30.00 | | | | - | | 0.00 |
| I 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 | 0.00 |
| I 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 |
| I 10-340-443 | CONSTABLE FEES | 6,430.00 | 5,000.00 | 5,000.00 | 10,000.00 | 17,589.96 | 12,000.00 | 2,000.00 |
| I 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 |
| I 10-340-446 | CO CLERK FEES | 88,062.09 | 85,000.00 | 85,000.00 | 85,000.00 | 100,041.03 | 85,000.00 | 0.00 |
| I 10-340-447 | DIST CLERK FEES | 22,930.79 | 25,000.00 | 25,000.00 | 25,000.00 | 26,783.98 | 25,000.00 | 0.00 |
| I 10-340-448 | JP FEES & FINES | 170,797.69 | 170,000.00 | 150,000.00 | 150,000.00 | 211,886.99 | 260,000.00 | 110,000.00 |
| I 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 |
| I 10-340-450 | ST FEES/MIXED BEVERAGE | 684.76 | 500.00 | 700.00 | 800.00 | 931.67 | 800.00 | 0.00 |
| I 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 | 0.00 |
| I 10-340-453 | OTHER FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I 10-340-454 | RETURN CHECK FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I 10-340-461 | JUSTICE COURT SUPPORT FEE | | | | 0 | 1525 | | 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 Adopted | |
|---|-------------------|---------------------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|-------------------|
| I | 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 | 0.00 |
| I | 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 |
| I | 10-340-468 | OSSF PERMIT RECEIVABLES | 9,060.00 | 8,000.00 | 10,000.00 | 12,000.00 | 16,930.00 | 12,000.00 | 0.00 |
| I | 10-340-474 | SUBDIVISION FEES | 400 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I | 10-340-484 | CO CLERK ATTY REIMB | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I | 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 |
| I | 10-340-488 | OSSF RECORDING FEE | 900.00 | 500.00 | 1,000.00 | 1,200.00 | 1,650.00 | 1,200.00 | 0.00 |
| I | 10-340-489 | OSSF EDUCATION FEE | 900.00 | 500.00 | 1,000.00 | 1,200.00 | 1,650.00 | 1,200.00 | 0.00 |
| I | 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 | 112,000.00 |
| | | | | | | | | | |
| | 10-360-000 | INTEREST | | | | | | | |
| I | 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 | | | | | | | |
| I | 10-370-433 | HOUSING ST PRISONERS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I | 10-370-434 | HOUSING OTHER CO PRISONER | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I | 10-370-435 | CO.JUDGE SUPPLE/EXCESS FEES | 422.67 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I | 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 |
| I | 10-370-464 | REIMB/MONT.ARCHER CC INS. | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I | 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 |
| I | 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 |
| I | 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 |
| I | 10-370-471 | MISCELLANEOUS REIMBURSEMENTS | 26,467.00 | 260,000.00 | 30,000.00 | 33,000.00 | 48,158.66 | 33,000.00 | 0.00 |
| I | 10-370-473 | ELECTION SERVICE FEE | | 538.98 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| I | 10-370-476 | ATM Rental | | | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 |
| I | 10-370-477 | MONTAGUE COUNTY PROBATION REIMB | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I | 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 |
| I | 10-370-479 | ACCIDENT AND OFFENSE REPORTS | 162.09 | 50.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| I | 10-370-480 | SALE OF PROPERTY OR EQUIPMENT | - | - | - | - | - | - | 0.00 |
| I | 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 |
| I | 10-370-482 | CITY HENRIETTA/MILAGE | 28,442.34 | 25,000.00 | 25,000.00 | 25,000.00 | 38,380.65 | 25,000.00 | 0.00 |
| I | 10-370-483 | SALE OF ESTRAY | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| I | 10-370-494 | ECONOMIC DEVELOPMENT | 0 | 0 | - | - | - | - | 0.00 |
| I | 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 |
| I | 10-370-496 | PAYMENT/LUE OF TAXES Triangle Brick | | | | | | \$ 139,534.73 | 139,534.73 |
| I | 10-370-497 | 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 | 291,073.73 |
| | | | | | | | | | |
| I | 10-390-900 | TRANSFERS IN | 0 | 0 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 26,000.00 | 6,000.00 |
| I | 10-390-901 | FISCAL RECOVERY FUNDS | | 0 | 0 | 225,000.00 | (165,118.00) | 100,000.00 | (125,000.00) |
| | | | | | | | | | |
| | 10-400-000 | COMMISSIONERS CT EXPENSES | | | | | | | |
| E | 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 |
| E | 10-400-324 | MISCELLANEOUS | 3,977.99 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| E | 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 |
| E | 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 |

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| | 10-405-000 CONSTABLE | | | | | | | |
| E | 10-405-101 SALARY | 49,875.00 | 49,875.00 | 49,875.00 | 51,121.92 | 51,121.92 | 51,121.92 | 0.00 |
| E | 10-405-105 DEPUTY SALARY | | | | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| E | 10-405-124 CERTIFICATE PAY | | | 1,500.00 | 3,000.00 | 3,000.00 | 2,000.00 | (1,000.00) |
| E | 10-405-125 LONGEVITY PAY | 550.00 | 600.00 | 650.00 | 700.00 | 700.00 | 1,725.00 | 1,025.00 |
| E | 10-405-200 FICA MATCH | 3,647.20 | 3,154.69 | 3,251.56 | 6,238.87 | 6,238.87 | 6,240.43 | 1.56 |
| E | 10-405-201 MEDICARE MATCH | 852.99 | 757.13 | 780.38 | 1,497.33 | 1,497.33 | 1,497.70 | 0.37 |
| E | 10-405-202 TCDRS COUNTY MATCH | 6,470.80 | 5,940.91 | 5,826.61 | 10,980.41 | 10,980.41 | 10,983.16 | 2.75 |
| E | 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 |
| E | 10-405-215 CAR ALLOWANCE | 8,400.00 | - | - | - | - | - | - |
| E | 10-405-336 VEHICLE INSURANCE | | | 750.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| E | 10-405-325 MISCELLANEOUS, BONDS & DUES | 368.00 | 500.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| E | 10-405-326 MISC.TRAVEL & SCHOOLING | 822.30 | 1,200.00 | 725.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| E | 10-405-347 VEHICLE MAINT | - | 2,000.00 | 2,275.00 | 1,300.00 | 1,300.00 | 2,000.00 | 700.00 |
| E | 10-405-412 AMMUNITION | | 500.00 | 518.00 | 500.00 | 500.00 | 400.00 | (100.00) |
| E | 10-405-406 OFFICE SUPPLIES | 162.00 | 700.00 | 182.00 | 700.00 | 700.00 | 400.00 | (300.00) |
| E | 10-405-411 UNIFORMS | 263.78 | 300.00 | 603.18 | 500.00 | 500.00 | 700.00 | 200.00 |
| E | 10-405-415 GAS & OIL | | 3,000.00 | 2,046.82 | 4,000.00 | 4,000.00 | 8,000.00 | 4,000.00 |
| E | 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 |
| E | 10-405-501 EQUIPMENT & FURNITURE | 1,545.56 | - | 6,250.00 | - | - | - | 0.00 |
| E | 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 | 195,443.66 | 10,732.80 |
| | | | | | | | | |
| E | 10-410-000 CO EXTENSION AGENT | | | | | | | |
| E | 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 |
| E | 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 |
| E | 10-410-125 LONGEVITY PAY | 650.00 | 700.00 | - | 50.00 | 50.00 | 150.00 | 100.00 |
| E | 10-410-200 FICA MATCH | 4,479.78 | 4,550.55 | 4,506.80 | 4,622.59 | 4,622.59 | 4,628.84 | 6.25 |
| E | 10-410-201 MEDICARE MATCH | 1,047.68 | 1,055.73 | 1,081.63 | 1,109.42 | 1,109.42 | 1,110.92 | 1.50 |
| E | 10-410-202 TCDRS COUNTY MATCH | 4,691.50 | 5,025.79 | 4,620.00 | 4,741.00 | 4,741.00 | 4,752.00 | 11.00 |
| E | 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 |
| E | 10-410-308 COMPUTER & MAINTENANCE | 835.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 10-410-321 REPAIRS & REPLACEMENTS | - | - | - | - | - | - | 0.00 |
| E | 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 |
| E | 10-410-351 BLDG. RENTAL | 400.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 10-410-402 COPIER SUPPLIES | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| E | 10-410-403 EDUCATIONAL SUPPLIES | 732.60 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 10-410-406 OFFICE SUPPLIES | 567.70 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | CO EXTENSION AGENT | 115,603.39 | 120,827.47 | 115,728.79 | 118,270.62 | 118,270.62 | 121,390.92 | 3,120.30 |
| | | | | | | | | |
| | 10-420-000 TAX COLLECTOR | | | | | | | 0.00 |
| E | 10-420-101 SALARY | 49,875.00 | 49,875.00 | 49,875.00 | 51,121.92 | 51,121.92 | 51,121.92 | 0.00 |
| E | 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 |
| E | 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 |
| E | 10-420-125 LONGEVITY PAY | 1,500.00 | 1,650.00 | 1,800.00 | 1,500.00 | 1,500.00 | 2,475.00 | 975.00 |
| E | 10-420-200 FICA MATCH | 8,183.41 | 8,535.94 | 8,545.31 | 8,737.39 | 8,737.39 | 8,798.33 | 60.94 |
| E | 10-420-201 MEDICARE MATCH | 1,913.90 | 1,980.34 | 2,050.88 | 2,096.97 | 2,096.97 | 2,111.60 | 14.63 |
| E | 10-420-202 TCDRS COUNTY MATCH | 15,006.84 | 16,074.88 | 15,039.75 | 15,377.80 | 15,377.80 | 15,485.05 | 107.25 |
| E | 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 |
| E | 10-420-321 REPAIRS & REPLACEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |

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|---|------------|--|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|----------|
| E | 10-420-325 | MISCELLANEOUS, BONDS & DUES | 125.00 | 3,385.00 | 3,385.00 | 3,385.00 | 3,385.00 | 0.00 | |
| E | 10-420-326 | MISC.TRAVEL & SCHOOLING | 430.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 | |
| E | 10-420-327 | VOTER REGISTRATION | 0 | 0 | 0 | 0 | 0 | 0.00 | |
| E | 10-420-406 | OFFICE SUPPLIES | 537.29 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | |
| E | 10-420-417 | COMPUTER & PROGRAMS | 0 | - | - | - | - | 0.00 | |
| | | TAX COLLECTOR | 204,410.12 | 214,961.22 | 214,830.86 | 219,753.86 | 223,916.34 | 4,162.48 | |
| | | 10-430-000 COUNTY ATTORNEY | | | | | | | |
| E | 10-430-101 | SALARY | 49,875.00 | 49,875.00 | 49,875.00 | 51,121.92 | 51,121.92 | 0.00 | |
| E | 10-430-103 | SECRETARY SALARY | 42,000.00 | 42,000.00 | 42,000.00 | 43,050.00 | 43,050.00 | 0.00 | |
| E | 10-430-112 | VICTIM ASSISTANCE COORDINATOR | | | | | 10,000.00 | 10,000.00 | |
| E | 10-430-121 | STATE SALARY SUPPLEMENT | 23,333.00 | 23,333.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00 | |
| E | 10-430-125 | LONGEVITY PAY | 700.00 | 800.00 | 900.00 | 1,000.00 | 1,650.00 | 650.00 | |
| E | 10-430-200 | FICA MATCH | 6,757.05 | 7,250.50 | 7,548.44 | 7,698.25 | 8,363.87 | 665.62 | |
| E | 10-430-201 | MEDICARE MATCH | 1,580.25 | 1,682.12 | 1,811.63 | 1,847.58 | 2,007.33 | 159.75 | |
| E | 10-430-202 | TCDRS COUNTY MATCH | 12,749.84 | 13,654.14 | 13,285.25 | 13,548.91 | 13,620.41 | 71.50 | |
| E | 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 |
| E | 10-430-325 | MISCELLANEOUS, BONDS & DUES | 75.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 | |
| E | 10-430-326 | MISC.TRAVEL & SCHOOLING | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | |
| E | 10-430-406 | OFFICE SUPPLIES/MISCELANOUS EXPENSES | 681.25 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | |
| E | 10-430-417 | COMPUTER & PROGRAMS | 1,690.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | |
| | | COUNTY ATTORNEY | 167,300.51 | 182,268.14 | 187,543.59 | 191,238.99 | 204,788.97 | 13,549.98 | |
| | | 10-440-000 COUNTY CLERK | | | | | | | |
| E | 10-440-101 | SALARY | 49,875.00 | 49,875.00 | 49,875.00 | 51,121.92 | 51,121.92 | 0.00 | |
| E | 10-440-111 | 1ST ASSISTANT/DEPUTY I | 45,150.00 | 45,150.00 | 45,150.00 | 46,278.72 | 44,126.28 | (2,152.44) | |
| E | 10-440-112 | DEPUTY TWO SALARY | - | - | 37,000.00 | 38,925.00 | 42,000.00 | 3,075.00 | |
| E | 10-440-114 | TEMPORARY EMPLOYEE | - | 10,000.00 | - | - | - | 0.00 | |
| E | 10-440-115 | ELECTION JUDGES | 1,122.00 | - | - | - | - | 0.00 | |
| E | 10-440-125 | LONGEVITY PAY | 1,200.00 | 1,300.00 | 1,400.00 | 1,550.00 | 1,275.00 | (275.00) | |
| E | 10-440-200 | FICA MATCH | 5,912.87 | 6,645.31 | 8,339.06 | 8,617.23 | 8,657.70 | 40.47 | |
| E | 10-440-201 | MEDICARE MATCH | 1,382.85 | 1,541.71 | 2,001.38 | 2,068.13 | 2,077.85 | 9.72 | |
| E | 10-440-202 | TCDRS COUNTY MATCH | 10,584.84 | 12,514.45 | 14,676.75 | 15,166.32 | 15,237.55 | 71.23 | |
| E | 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 |
| E | 10-440-321 | REPAIRS & REPLACEMENTS | - | - | - | - | - | 0.00 | |
| E | 10-440-325 | MISCELLANEOUS, BONDS & DUES | 697.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | |
| E | 10-440-326 | MISC. TRAVEL & SCHOOLING | 3,149.75 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | |
| E | 10-440-329 | ELECTION EXPENSE | - | - | - | - | - | 0.00 | |
| E | 10-440-406 | OFFICE & COPY MACHINE SUPPLIES | 782.48 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | |
| E | 10-440-417 | COMPUTER & PROGRAMS | 68.99 | 2,355.96 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00 | |
| E | 10-440-497 | VOT MACH.&SFTWR EXP(HAVA) | - | - | - | - | - | 0.00 | |
| E | 10-440-501 | EQUIPMENT & FURNITURE | - | - | - | - | - | 0.00 | |
| | | COUNTY CLERK | 147,784.90 | 164,855.82 | 211,827.11 | 218,385.82 | 222,159.46 | 3,773.64 | |
| | | 10-445-000 ELECTION ADMINISTRATOR | | | | | | | |
| E | 10-445-111 | ELECTION ADMIN SALARY | 42,000.00 | 42,000.00 | 42,000.00 | 44,050.00 | 44,050.00 | 0.00 | |
| E | 10-445-114 | TEMPORARY EMPLOYEE | - | - | - | - | - | 0.00 | |
| E | 10-445-115 | ELECTION JUDGES | 11,925.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | |
| E | 10-445-125 | LONGEVITY PAY | - | 50.00 | 100.00 | 150.00 | 300.00 | 150.00 | |
| E | 10-445-200 | FICA MATCH | 2,546.21 | 4,190.63 | 4,193.75 | 4,325.00 | 4,334.38 | 9.38 | |

| | | 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 Adopted |
|---|------------|-----------------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|
| E | 10-445-201 | MEDICARE MATCH | 595.48 | 972.23 | 1,006.50 | 1,038.00 | 1,040.25 | 2.25 |
| E | 10-445-202 | TCDRS COUNTY MATCH | 4,620.00 | 4,949.29 | 4,631.00 | 4,862.00 | 4,878.50 | 16.50 |
| E | 10-445-205 | HOSP & LIFE INSURANCE | 13,929.56 | 14,936.69 | 15,161.64 | \$ 15,586.17 | \$ 16,587.72 | 1,001.55 |
| E | 10-445-325 | MISCELLANEOUS, BONDS & DUES | 370.00 | 500.00 | 500.00 | 570.00 | 500.00 | (70.00) |
| E | 10-445-326 | MISC. TRAVEL & SCHOOLING | 2,372.74 | 2,000.00 | 2,000.00 | 1,930.00 | 2,000.00 | 70.00 |
| E | 10-445-327 | VOTER REGISTRATION | 297.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 0.00 |
| E | 10-445-329 | ELECTION EXPENSE | 42,024.12 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 0.00 |
| E | 10-445-406 | OFFICE SUPPLIES | 875.67 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 10-445-497 | VOTING MACHINE & SOFTWARE EXPENSE | 42,859.77 | 50,000.00 | 45,000.00 | 52,722.00 | 52,722.00 | 0.00 |
| E | 10-445-501 | VOTING MACHINE FEE FOR EQUIPMENT | | | 4,772.50 | 4,772.50 | 8,042.50 | 3,270.00 |
| E | 10-445-708 | ELECTION SERVICE FEE | | 538.98 | 1,437.41 | 1,437.41 | 3,826.54 | 2,389.13 |
| | | ELECTION ADMINISTRATOR | 164,415.55 | 203,687.81 | 204,352.80 | 214,993.08 | 221,831.89 | 6,838.81 |
| | | 10-450-000 COUNTY JUDGE | | | | | | |
| E | 10-450-101 | SALARY | 50,925.00 | 50,925.00 | 50,925.00 | 52,198.08 | 52,198.08 | 0.00 |
| E | 10-450-103 | GRANT FACILITATOR SALARY | - | - | - | - | - | 0.00 |
| E | 10-450-110 | FIRST ASST/MULTI TASK SALARY | 45,150.00 | 45,150.00 | 45,150.00 | 46,278.72 | 46,278.72 | 0.00 |
| E | 10-450-121 | STATE SALARY SUPPLEMENT | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 0.00 |
| E | 10-450-125 | LONGEVITY PAY | 1,150.00 | 150.00 | 250.00 | 350.00 | 675.00 | 325.00 |
| E | 10-450-200 | FICA MATCH | 7,933.92 | 7,964.06 | 7,970.31 | 8,126.68 | 8,146.99 | 20.31 |
| E | 10-450-201 | MEDICARE MATCH | 1,855.54 | 1,847.66 | 1,912.88 | 1,950.40 | 1,955.28 | 4.88 |
| E | 10-450-202 | TCDRS COUNTY MATCH | 14,126.85 | 14,997.92 | 14,027.75 | 14,302.95 | 14,338.70 | 35.75 |
| E | 10-450-205 | HOSP & LIFE INSURANCE | 27,821.71 | 29,873.38 | 30,323.28 | \$ 31,172.33 | \$ 33,175.44 | 2,003.11 |
| E | 10-450-215 | CAR ALLOWANCE | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| E | 10-450-321 | REPAIRS & REPLACEMENTS | 0 | 0 | 0 | 0 | 0 | 0.00 |
| E | 10-450-325 | MISCELLANEOUS, BOND & DUES | 1,442.50 | 1,442.50 | 1,442.50 | 1,442.50 | 1,442.50 | 0.00 |
| E | 10-450-326 | MISC. TRAVEL & SCHOOLING | 5,681.24 | 5,000.00 | 5,000.00 | 5,000.00 | 3,000.00 | (2,000.00) |
| E | 10-450-361 | COUNTY CT JURORS | - | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 |
| E | 10-450-363 | COUNTY CT REPORTERS | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 10-450-364 | COUNTY CT APPT'D ATTY | 3,300.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| E | 10-450-366 | COUNTY CT/MISC & WITNESS | - | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| E | 10-450-369 | COMMITMENT EXPENSE | 3,662.00 | 2,000.00 | 2,000.00 | 4,500.00 | 4,500.00 | 0.00 |
| E | 10-450-370 | COUNTY CT INTERPRETERS | 175.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| E | 10-450-373 | SPECIAL PROSECUTOR/JUDGE | - | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| E | 10-450-378 | EXCESS FESS/CO JUDGE SUPPLMENT | - | 422.67 | 635.33 | 635.33 | 1,607.21 | 971.88 |
| E | 10-450-393 | JUDGES EDUCATION FUND EXPENSE | 85.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| E | 10-450-406 | OFFICE SUPPLIES | 410.03 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| E | 10-450-417 | COMPUTER & PROGRAMS | 559.46 | 6,523.00 | 6,523.00 | 6,523.00 | 6,523.00 | 0.00 |
| E | 10-450-501 | EQUIPMENT & FURNITURE | - | - | - | - | - | 0.00 |
| | | COUNTY JUDGE | 195,478.25 | 206,796.20 | 206,660.05 | 212,979.99 | 214,340.91 | 1,360.93 |
| | | 10-455-000 IT COORDINATOR | | | | | | |
| E | 10-455-111 | IT COORDINATOR SALARY | | | | | 41,600.01 | 41,600.01 |
| E | 10-455-125 | LONGEVITY PAY | | | | | - | 0.00 |
| E | 10-455-200 | FICA MATCH | | | | | 2,600.00 | 2,600.00 |
| E | 10-455-201 | MEDICARE MATCH | | | | | 669.00 | 669.00 |
| E | 10-455-202 | TCDRS COUNTY MATCH | | | | | 4,576.00 | 4,576.00 |
| E | 10-455-205 | HOSP & LIFE INSURANCE | | | | \$ - | 16,587.72 | 16,587.72 |
| E | 10-455-326 | MISC. TRAVEL & SCHOOLING | | | | | 1,000.00 | 1,000.00 |
| E | 10-455-406 | OFFICE SUPPLIES | | | | | 400.00 | 400.00 |

| | | 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 Adopted |
|---|------------|------------------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|
| E | 10-455-417 | COMPUTER & PROGRAMS | | | | - | - | 0.00 |
| | | IT COORDINATOR | | | | - | 67,432.73 | 67,432.73 |
| | | 10-460-000 COUNTY TREASURER | | | | | | |
| E | 10-460-101 | SALARY | 49,875.00 | 49,875.00 | 49,875.00 | 51,121.92 | 51,121.92 | 0.00 |
| E | 10-460-110 | 1ST ASSISTANT/MULTITASK | 45,150.00 | 45,150.00 | 45,150.00 | 46,278.72 | 46,278.72 | 0.00 |
| E | 10-460-125 | LONGEVITY PAY | 800.00 | 900.00 | 1,000.00 | 1,100.00 | 1,800.00 | 700.00 |
| E | 10-460-200 | FICA MATCH | 5,611.79 | 5,995.31 | 6,001.56 | 6,156.29 | 6,200.04 | 43.75 |
| E | 10-460-201 | MEDICARE MATCH | 1,312.46 | 1,390.91 | 1,440.38 | 1,477.51 | 1,488.01 | 10.50 |
| E | 10-460-202 | TCDRS COUNTY MATCH | 10,540.84 | 11,290.37 | 10,562.75 | 10,835.07 | 10,912.07 | 77.00 |
| E | 10-460-205 | HOSP & LIFE INSURANCE | 14,039.04 | 29,873.38 | 30,323.28 | \$ 31,172.33 | \$ 31,172.33 | 2,003.11 |
| E | 10-460-308 | COMPUTER MAINTENANCE | - | - | - | - | - | 0.00 |
| E | 10-460-321 | REPAIRS & REPLACEMENTS | - | - | - | - | - | 0.00 |
| E | 10-460-325 | MISCELLANEOUS, BONDS & DUES | 403.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| E | 10-460-326 | MISC.TRAVEL & SCHOOLING | 5,780.49 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| E | 10-460-406 | OFFICE SUPPLIES | 1,028.67 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 10-460-417 | COMPUTER & PROGRAMS | 2,910.00 | 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 | 179,866.20 | (6,957.64) |
| | | 10-470-000 COUNTY AUDITOR | | | | | | |
| E | 10-470-102 | SALARY | 57,750.00 | 57,750.00 | 57,750.00 | 59,193.72 | 60,393.75 | 1,200.03 |
| E | 10-470-125 | LONGEVITY PAY | 150.00 | 200.00 | 250.00 | 300.00 | - | (300.00) |
| E | 10-470-200 | FICA MATCH | 3,589.86 | 3,621.88 | 3,625.00 | 3,718.36 | 3,774.61 | 56.25 |
| E | 10-470-201 | MEDICARE MATCH | 839.54 | 840.28 | 870.00 | 892.41 | 905.91 | 13.50 |
| E | 10-470-202 | TCDRS COUNTY MATCH | 6,369.06 | 6,820.72 | 6,380.00 | 6,544.31 | 6,643.31 | 99.00 |
| E | 10-470-205 | HOSP & LIFE INSURANCE | 13,929.56 | 14,936.69 | 15,161.64 | \$ 15,586.17 | \$ 15,586.17 | 1,001.55 |
| E | 10-470-321 | REPAIRS & REPLACEMENTS | - | - | - | - | - | 0.00 |
| E | 10-470-325 | MISCELLANEOUS, BONDS & DUES | 328.00 | 435.00 | 435.00 | 435.00 | 435.00 | 0.00 |
| E | 10-470-326 | MISC.TRAVEL & SCHOOLING | 3,299.73 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| E | 10-470-406 | OFFICE SUPPLIES | 169.83 | 300.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| E | 10-470-417 | COMPUTER & PROGRAMS | 300.00 | 300.00 | 300.00 | 300.00 | 1,200.00 | 900.00 |
| E | 10-470-501 | EQUIPMENT & FURNITURE | - | - | - | - | - | 0.00 |
| | | COUNTY AUDITOR | 86,725.58 | 88,704.56 | 88,671.64 | 90,869.97 | 93,840.30 | 2,970.33 |
| | | 10-480-000 DISTRICT CLERK | | | | | | |
| E | 10-480-101 | SALARY | 49,875.00 | 49,875.00 | 49,875.00 | 51,121.92 | 51,121.92 | 0.00 |
| E | 10-480-111 | DEPUTY ONE SALARY | 43,050.00 | 43,050.00 | 43,050.00 | 44,126.28 | 44,126.28 | 0.00 |
| E | 10-480-112 | DEPUTY CLERK TWO | 38,230.40 | 42,000.00 | 42,000.00 | 43,050.00 | 43,050.00 | 0.00 |
| E | 10-480-125 | LONGEVITY PAY | 1,850.00 | 1,850.00 | 2,000.00 | 2,150.00 | 3,450.00 | 1,300.00 |
| E | 10-480-200 | FICA MATCH | 8,082.56 | 8,548.44 | 8,557.81 | 8,778.01 | 8,859.26 | 81.25 |
| E | 10-480-201 | MEDICARE MATCH | 1,890.31 | 1,983.24 | 2,053.88 | 2,106.72 | 2,126.22 | 19.50 |
| E | 10-480-202 | TCDRS COUNTY MATCH | 14,630.68 | 16,098.42 | 15,061.75 | 15,449.30 | 15,592.30 | 143.00 |
| E | 10-480-205 | HOSP & LIFE INSURANCE | 38,367.99 | 44,810.07 | 45,484.92 | \$ 46,758.50 | \$ 46,758.50 | 3,004.66 |
| E | 10-480-321 | REPAIRS & REPLACEMENT | - | - | - | - | - | 0.00 |
| E | 10-480-325 | MISCELLANEOUS, BONDS & DUES | 487.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| E | 10-480-326 | MISC.TRAVEL & SCHOOLING | 1,638.55 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| E | 10-480-406 | OFFICE SUPPLIES | 2,768.87 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 |
| E | 10-480-417 | COMPUTER & PROGRAMS | 11,244.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 10-480-501 | EQUIPMENT & FURNITURE | - | - | - | - | - | 0.00 |
| E | 10-480-506 | E-FILE | - | - | - | - | - | 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 Adopted |
|---|---|--------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|
| | DISTRICT CLERK | 212,115.36 | 215,965.16 | 215,833.36 | 221,290.73 | 221,290.73 | 225,839.15 | 4,548.42 |
| | 10-490-000 DIST JUDGE/CT COORD/CT REPORTER | | | | | | | |
| E | 10-490-102 CT REPORTER SALARY | 25,349.43 | 25,349.43 | 25,349.43 | 25,983.12 | 25,983.12 | - | (25,983.12) |
| E | 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) |
| E | 10-490-112 DIST.CT./ ASST.COOR SALARY | - | - | - | - | - | - | 0.00 |
| E | 10-490-114 TEMP.RELIEF DC.COOR. | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | - | (1,000.00) |
| E | 10-490-125 LONGEVITY PAY | 950.00 | 1,050.00 | 1,150.00 | 1,250.00 | 1,250.00 | - | (1,250.00) |
| E | 10-490-200 FICA MATCH | 2,660.50 | 2,750.72 | 2,756.97 | 2,828.78 | 2,828.78 | - | (2,828.78) |
| E | 10-490-201 MEDICARE MATCH | 622.18 | 638.17 | 661.67 | 678.91 | 678.91 | - | (678.91) |
| E | 10-490-202 TCDRS COUNTY MATCH | 4,720.30 | 5,180.15 | 4,742.27 | 4,868.66 | 4,868.66 | - | (4,868.66) |
| E | 10-490-205 HOSP & LIFE INSURANCE | 3,005.46 | 14,936.69 | 15,161.64 | \$ 15,586.17 | \$ 15,586.17 | - | (15,586.17) |
| E | 10-490-308 COMPUTER MAINTENANCE | - | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 |
| E | 10-490-311 DISTRICT COURT PRO RATA SHARE | - | - | - | - | - | 62,112.97 | 62,112.97 |
| E | 10-490-314 DIST JUDGE LIABILITY INS | - | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| E | 10-490-321 REPAIRS & REPLACEMENTS | - | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| E | 10-490-325 MISCELLANEOUS, BONDS & DUES | - | - | - | - | - | - | 0.00 |
| E | 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 |
| E | 10-490-357 TRAVELING JUDGES | 211.05 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 10-490-361 DIST CT JURORS | 9,440.00 | 22,000.00 | 22,000.00 | 22,000.00 | 19,500.00 | 22,000.00 | 0.00 |
| E | 10-490-362 DIST CT SUPPLIES | - | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| E | 10-490-363 DIST CT REPORTERS | 1,007.82 | 2,000.00 | 2,000.00 | 2,000.00 | 8,500.00 | 2,000.00 | 0.00 |
| E | 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 |
| E | 10-490-365 DIST CT PRO RATA 8TH JUD | 539.72 | 963.78 | 963.78 | 963.78 | 963.78 | 674.28 | (289.50) |
| E | 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 | 0.00 |
| E | 10-490-367 PREP STATEMENTS | - | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| E | 10-490-406 OFFICE SUPPLIES | 926.37 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 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 |
| E | 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 | | | | | | | |
| E | 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 |
| E | 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 |
| E | 10-500-125 LONGEVITY PAY | 1,200.00 | 1,300.00 | 1,300.00 | 1,400.00 | 1,400.00 | 2,250.00 | 850.00 |
| E | 10-500-200 FICA MATCH | 4,536.75 | 5,396.88 | 5,396.88 | 5,536.02 | 5,536.02 | 5,589.14 | 53.12 |
| E | 10-500-201 MEDICARE MATCH | 1,061.10 | 1,252.08 | 1,295.25 | 1,328.64 | 1,328.64 | 1,341.39 | 12.75 |
| E | 10-500-202 TCDRS COUNTY MATCH | 9,487.56 | 10,163.40 | 9,498.50 | 9,743.39 | 9,743.39 | 9,836.89 | 93.50 |
| E | 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 |
| E | 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 | 141,369.15 | 3,012.49 |
| | 10-510-000 BLDG. MAIN/JANITOR | | | | | | | |
| E | 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 |
| E | 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 |
| E | 10-510-125 LONGEVITY PAY | 200.00 | 300.00 | 400.00 | 500.00 | 500.00 | 900.00 | 400.00 |
| E | 10-510-200 FICA MATCH | 5,425.79 | 5,531.25 | 5,537.50 | 5,681.56 | 5,681.56 | 5,706.56 | 25.00 |
| E | 10-510-201 MEDICARE MATCH | 1,268.94 | 1,283.25 | 1,329.00 | 1,363.58 | 1,363.58 | 1,369.58 | 6.00 |
| E | 10-510-202 TCDRS COUNTY MATCH | 9,724.12 | 10,416.45 | 9,746.00 | 9,999.55 | 9,999.55 | 10,043.55 | 44.00 |
| E | 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 |

| | | 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 Adopted |
|---|------------|--|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|
| E | 10-510-321 | REPAIRS & REPLACEMENTS | 719.25 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| E | 10-510-324 | MISCELLANEOUS EXPENSE | 69.04 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| E | 10-510-331 | PEST CONTROL | 1,565.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| E | 10-510-350 | CLEAN-BLDG/FLOOR/AC VENTS | 2,571.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| E | 10-510-394 | YARD MAINTENANCE & TREES | 9,954.08 | 5,350.00 | 5,350.00 | 5,350.00 | 5,350.00 | 0.00 |
| E | 10-510-404 | JANITOR SUPPLIES | 4,163.46 | 6,000.00 | 6,000.00 | 6,000.00 | 5,400.00 | 0.00 |
| E | 10-510-411 | UNIFORMS | - | - | - | - | - | 0.00 |
| E | 10-510-501 | JANITOR EQUIPMENT | - | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| | | BLDG. MAIN/JANITOR | 151,719.80 | 158,454.33 | 158,385.78 | 161,972.02 | 164,450.13 | 2,478.11 |
| | | | | | | | | |
| | | 10-530-000 JUSTICE OF THE PEACE | | | | | | |
| E | 10-530-101 | SALARY | 49,875.00 | 49,875.00 | 49,875.00 | 51,121.92 | 51,121.92 | 0.00 |
| E | 10-530-111 | CLERK ONE SALARY | 43,050.00 | 43,050.00 | 43,050.00 | 44,126.28 | 44,126.28 | 0.00 |
| E | 10-530-112 | CLERK TWO SALARY | 42,000.00 | 42,000.00 | 42,000.00 | 43,050.00 | 43,050.00 | 0.00 |
| | | 10-530-113 Technology fund supplement | | | | | 6,000.00 | 6,000.00 |
| E | 10-530-114 | PART TIME/TEMPORARY | 247.50 | - | - | 15,600.00 | 22,620.00 | 7,020.00 |
| E | 10-530-125 | LONGEVITY PAY | 1,550.00 | 1,700.00 | 950.00 | 1,100.00 | 1,950.00 | 850.00 |
| E | 10-530-200 | FICA MATCH | 8,511.03 | 8,539.06 | 8,492.19 | 9,687.39 | 10,554.26 | 866.87 |
| E | 10-530-201 | MEDICARE MATCH | 1,990.53 | 1,981.06 | 2,038.13 | 2,324.97 | 2,533.02 | 208.05 |
| E | 10-530-202 | TCDRS COUNTY MATCH | 15,012.34 | 16,080.76 | 14,946.25 | 17,049.80 | 18,575.50 | 1,525.70 |
| E | 10-530-205 | HOSP & LIFE INSURANCE | 27,946.08 | 44,810.07 | 45,484.92 | 46,758.50 | 49,763.16 | 3,004.66 |
| E | 10-530-308 | COMPUTER MAINTENANCE | - | - | - | - | - | 0.00 |
| E | 10-530-321 | REPAIRS & REPLACEMENTS | - | - | - | - | - | 0.00 |
| E | 10-530-325 | MISCELLANEOUS, BONDS, & DUES | 347.50 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 |
| E | 10-530-326 | MISC. TRAVEL & SCHOOLING | 1,189.96 | 2,000.00 | 2,000.00 | 2,000.00 | 3,500.00 | 1,500.00 |
| E | 10-530-361 | JUSTICE CT JURORS | - | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| E | 10-530-364 | JUSTICE CT APPT'D ATTY | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 10-530-370 | JP CT INTERPRETERS | - | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| E | 10-530-375 | JP CT APPT'D JUDGE | 1,018.40 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 10-530-406 | OFFICE SUPPLIES | 1,304.60 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| E | 10-530-417 | COMPUTER & PROGRAMS | 9,562.44 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| E | 10-530-487 | JP DS2 FEES | 0 | 0 | 0 | 0 | 0 | 0.00 |
| E | 10-530-501 | EQUIPMENT & FURNITURE | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | JUSTICE OF THE PEACE | 203,605.38 | 228,535.96 | 227,336.48 | 251,318.86 | 272,294.15 | 20,975.29 |
| | | | | | | | | |
| | | 10-540-000 EMERGENCY MANAGEMENT | | | | | | |
| E | 10-540-111 | EMC MGMT COORD SALARY | 51,909.40 | 43,050.00 | 43,050.00 | 44,126.28 | 44,126.28 | 0.00 |
| E | 10-540-112 | VSO SUPERVISION | | 2,000.00 | 2,000.00 | 2,000.04 | 2,000.04 | 0.00 |
| E | 10-540-114 | EMC MGMT TEMPORARY EMPLOYEE | | | | \$ - | 2,000.00 | 2,000.00 |
| E | 10-540-116 | SAFEROOM GRANT ADMIN | | | | 2,000.04 | 2,000.04 | 0.00 |
| E | 10-540-125 | LONGEVITY PAY | 150.00 | - | 50.00 | 100.00 | 225.00 | 125.00 |
| E | 10-540-200 | FICA MATCH | 2,978.10 | 2,815.63 | 2,818.75 | 3,014.15 | 3,272.84 | 258.69 |
| E | 10-540-201 | MEDICARE MATCH | 696.50 | 653.23 | 676.50 | 723.40 | 755.27 | 31.88 |
| E | 10-540-202 | TCDRS COUNTY MATCH | 5,726.58 | 5,302.39 | 4,961.00 | 5,304.90 | 5,538.65 | 233.75 |
| E | 10-540-205 | HOSP & LIFE INSURANCE | 11,610.12 | 14,936.69 | 15,161.64 | \$ 15,586.17 | \$ 16,587.72 | 1,001.55 |
| E | 10-540-215 | CAR ALLOWANCE | - | - | - | - | - | 0.00 |
| E | 10-540-321 | REPAIRS & REPLACEMENTS | - | - | - | - | - | 0.00 |
| E | 10-540-326 | MISC. TRAVEL & SCHOOLING | 424.63 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| E | 10-540-336 | VEHICLE INSURANCE | 141.00 | 150.00 | 380.00 | 380.00 | 380.00 | 0.00 |
| E | 10-540-347 | VEHICLE MAINTENANCE/FUEL | 1,013.69 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 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 Adopted | |
|---|------------|--|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|------------|
| E | 10-540-405 | WEATHER TAP MEMBERSHIP | - | - | - | - | 500.00 | - | 0.00 |
| E | 10-540-406 | OFFICE SUPPLIES | 733.48 | 500.00 | 500.00 | 500.00 | - | 500.00 | 0.00 |
| E | 10-540-417 | COMPUTER & PROGRAMS | - | 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 | |
| E | 10-540-505 | CAPITAL OUTLAY | - | - | 3,000.00 | 3,000.00 | 3000 | 1,500.00 | (1,500.00) |
| E | 10-540-506 | VFD SUPPORT | | | | | 1,000.00 | 1,000.00 | |
| | | EMERGENCY MANAGEMENT | 75,383.50 | 79,107.93 | 82,297.89 | 86,434.97 | 93,705.84 | 7,270.87 | |
| | | 10-545-000 HEALTH OFFICER | | | | | | | |
| E | 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 | | | | | | | |
| E | 10-550-350 | VET SRVC CONTRACT LABOR | | 10,000.00 | 10,000.00 | 12,750.00 | 12,750.00 | 12,750.00 | 0.00 |
| E | 10-550-111 | VET SRVC OFF SALARY | 1,475.55 | - | - | - | - | - | 0.00 |
| E | 10-550-200 | FICA MATCH | 91.44 | - | - | - | - | - | 0.00 |
| E | 10-550-201 | MEDICARE MATCH | 21.42 | - | - | - | - | - | 0.00 |
| E | 10-550-202 | TCDRS | | - | - | - | - | - | 0.00 |
| E | 10-550-326 | MISC. TRAVEL & SCHOOLING | - | - | - | - | - | - | 0.00 |
| E | 10-550-406 | OFFICE SUPPLIES | - | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| E | 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 | | | | | | | |
| E | 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 |
| E | 10-560-125 | LONGEVITY PAY | 150.00 | 200.00 | 250.00 | 300.00 | - | (300.00) | |
| E | 10-560-200 | FICA MATCH | 2,407.07 | 2,703.13 | 2,706.25 | 2,776.64 | 2,757.89 | (18.75) | |
| E | 10-560-201 | MEDICARE MATCH | 562.92 | 627.13 | 649.50 | 666.39 | 661.89 | (4.50) | |
| E | 10-560-202 | TCDRS COUNTY MATCH | 4,752.06 | 5,090.53 | 4,763.00 | 4,886.89 | 4,853.89 | (33.00) | |
| E | 10-560-205 | HOSP & LIFE INSURANCE | 13,929.56 | 14,936.69 | 15,161.64 | \$ 15,586.17 | \$ 16,587.72 | 1,001.55 | |
| E | 10-560-308 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| E | 10-560-321 | REPAIRS & REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| E | 10-560-330 | MISCELLANEOUS/LICENSE & WEIGHT | - | 250.00 | 250.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| E | 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 |
| E | 10-560-417 | COMPUTER & PROGRAMS | 129.89 | 700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 |
| E | 10-560-418 | MISCELLANEOUS/RADAR & REPAIRS | - | 210.00 | 210.00 | 210.00 | - | (210.00) | |
| E | 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 | 72,987.68 | 435.31 | |
| | | 10-565-000 OSSF EXPENSES | | | | | | | |
| E | 10-565-321 | REPAIRS & REPLACE | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| E | 10-565-322 | TESTING/LAB WORK | 290.00 | 500.00 | 500.00 | 500.00 | 1,000.00 | 500.00 | 500.00 |
| E | 10-565-326 | MISC. TRAVEL & SCHOOL | 766.82 | - | - | - | - | - | 0.00 |
| E | 10-565-350 | OSSF CONTRACT LABOR EXP. | 32,000.08 | 32,000.08 | 32,000.08 | 32,800.08 | 32,800.08 | 32,800.08 | 0.00 |
| E | 10-565-406 | OFFICE SUPPLIES | - | - | - | - | - | - | 0.00 |
| E | 10-565-417 | COMPUTER & PROGRAMS | - | - | - | - | - | - | 0.00 |
| | | OSSF EXPENSES | 33,056.90 | 32,500.08 | 32,500.08 | 33,300.08 | 33,800.08 | 500.00 | |
| | | 10-570-000 INDIGENT HEALTH CARE | | | | | | | |
| E | 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 |

| | | 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 Adopted |
|---|------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|
| E | 10-570-320 | MEDICAL EXPENSES - JAIL | 79,334.51 | 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 | 230,000.00 | 30,000.00 |
| | | 10-575-000 JUVENILE EXPENSES | | | | | | |
| E | 10-575-317 | PRO RATA SHARE | 56,360.64 | 60,719.40 | 60,719.40 | 63,969.40 | 64,018.00 | 48.60 |
| E | 10-575-318 | BOARD MEMBERS EXPENSE | - | 250.00 | 250.00 | - | - | 0.00 |
| E | 10-575-376 | RES TREATMENT&FOSTER CARE | 400.00 | 45,000.00 | 45,000.00 | 42,000.00 | 42,000.00 | 0.00 |
| E | 10-575-377 | CT APPT'D ATTY | - | 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 | 109,018.00 | 48.60 |
| | | 10-580-000 NON DEPARTMENTAL | | | | | | |
| E | 10-580-203 | WORKER'S COMPENSATION | 42,774.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0.00 |
| E | 10-580-204 | UNEMPLOYMENT | 14,946.22 | 15,000.00 | 15,000.00 | 15,000.00 | 30,000.00 | 15,000.00 |
| E | 10-580-302 | AUDIT | 27,750.00 | 35,000.00 | 35,000.00 | 45,000.00 | 45,000.00 | 0.00 |
| E | 10-580-303 | C/C CHILD WELFARE SUPPORT | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 10-580-304 | EMERGENCY MEDICAL DIRECTOR | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| E | 10-580-305 | TAX APPR.DIST./OPERATING BUDGET | 138,750.67 | 145,000.00 | 150,000.00 | 166,000.00 | 190,483.42 | 24,483.42 |
| E | 10-580-306 | TAX APPR.DIST./COLLECTION BUDGET | 45,105.29 | 45,000.00 | 50,000.00 | 50,000.00 | 64,628.32 | 14,628.32 |
| E | 10-580-307 | C/C SENIOR CITIZENS, INC. | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| E | 10-580-308 | COMP MTN/INTERNET/ALL | 38,368.29 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 |
| E | 10-580-309 | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES | 10,906.47 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| E | 10-580-310 | GOVERNMENT DAM REPAIRS | - | 1,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| E | 10-580-311 | DISTRICT ATTY.OFF. PRO RATA SHARE | 93,402.40 | 110,448.00 | 110,448.00 | 120,724.00 | 145,634.99 | 24,910.99 |
| E | 10-580-313 | RISK MGM.POOL INSURANCE | 86,724.00 | 96,500.00 | 96,500.00 | 110,000.00 | 110,000.00 | 0.00 |
| E | 10-580-315 | C/C BONDS & INSURANCES | 820.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 10-580-316 | INQUESTS & AUTOPSIES | 37,751.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| E | 10-580-320 | PETROLIA SENIOR CITIZENS, INC. | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| E | 10-580-322 | ELEVATOR MAINTENANCE CONTRACT | 1,595.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| E | 10-580-324 | MISC SALARY EXPENSE | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| E | 10-580-328 | PUBLIC DEFENDER(CAPITAL MURDER CASE | 8,344.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| E | 10-580-332 | LEGAL FEES EXPENSE | 1,717.97 | 10,000.00 | 60,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| E | 10-580-333 | PAUPERS & INDIGENTS | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| E | 10-580-335 | GRANTS PAID OUT | - | 50,000.00 | 85,692.00 | 90,000.00 | 90,000.00 | 0.00 |
| E | 10-580-337 | SAFE ROOM GRANT EXPENSE | - | - | - | 300,000.00 | 105,000.00 | (195,000.00) |
| E | 10-580-340 | UTILITIES (ALL DEPARTMENTS) | 63,273.29 | 70,000.00 | 75,000.00 | 75,000.00 | 100,000.00 | 25,000.00 |
| E | 10-580-348 | INVESTIGATORS | - | 500.00 | 500.00 | - | 0.00 | 0.00 |
| E | 10-580-350 | CONTRACT/CLEANING & LABOR | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | - | (8,500.00) |
| E | 10-580-352 | SUBDIVISION EXPENSES | - | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| E | 10-580-353 | CLAY COUNTY REDISTRICTING | - | - | 6,750.00 | 6,750.00 | - | (6,750.00) |
| E | 10-580-356 | SALE OF ESTRAY/CARE OF ANIMALS | - | 2,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| E | 10-580-357 | CCMH SUBSIDY | - | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| E | 10-580-358 | MHMR SUBSIDY | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | 0.00 |
| E | 10-580-360 | PSYCHOLOGICAL EVALUATIONS | 400.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 10-580-379 | ROLLBACK | - | 7,284.48 | 7,284.48 | 7,284.48 | 7,284.48 | 0.00 |
| E | 10-580-380 | DIST.CLK/UNIDENTIFIABLE FUNDS | - | 16,790.15 | 16,790.15 | 16,790.15 | 16,790.15 | 0.00 |
| E | 10-580-407 | POSTAGE METER & POSTAGE | 11,863.64 | 15,000.00 | 15,000.00 | 17,500.00 | 20,000.00 | 2,500.00 |
| E | 10-580-408 | NON DEPARTMENTAL SUPPLIES | - | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| E | 10-580-501 | EQUIPMENT PURCHASES | 13,694.07 | 20,000.00 | 20,000.00 | 20,000.00 | 150,000.00 | 130,000.00 |
| E | 10-580-502 | PROPERTY PURCHASE/MISC. | - | 230,000.00 | - | - | 0 | 0.00 |
| E | 10-580-503 | DRUG LAB EQUIPMENT | - | - | - | 0.00 | - | 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 Adopted |
|---|-------------------|---|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|
| E | 10-580-504 | C/C PROPERTY/RENOVATIONS & REPAIRS | 25,048.69 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 0.00 |
| E | 10-580-505 | COURTHOUSE RESTORATION | - | 50,000.00 | 50,000.00 | 100,000.00 | 150,000.00 | 50,000.00 |
| E | 10-580-515 | RIGHT OF WAY | - | 50,000.00 | 50,000.00 | 121,175.69 | - | (121,175.69) |
| E | 10-580-701 | EMERGENCY RESERVE | 11,211.15 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| E | 10-580-702 | CONSERVATION DEPARTMENT | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| E | 10-580-704 | C/C HISTORICAL COMMISSION | - | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| E | 10-580-705 | CONTINGENCY | 20,961.92 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| E | 10-580-706 | ECONOMICAL DEVELOPMENT PROJECTS | - | 1,607.17 | 24,350.81 | 24,350.81 | 24,350.81 | 0.00 |
| E | 10-580-707 | BANK SERVICE CHARGE | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 10-580-675 | PROCUREMENT | - | - | 68,490.83 | 195,000.00 | - | (195,000.00) |
| E | | LEGISLATIVE & ADMINISTRATIVE ACTIVITIES | - | - | - | - | - | 0.00 |
| | | NON DEPARTMENTAL | 734,808.07 | 1,606,929.80 | 1,575,606.27 | 2,150,375.13 | 1,911,472.17 | (238,902.96) |
| | | | | | | | | |
| | 10-590-000 | CONTRACTS/FIRE DEPARTMENTS | | | | | | |
| E | 10-590-801 | ARROWHEAD RANCH ESTATES VFD | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | 500.00 |
| E | 10-590-802 | BELLEVUE VFD | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | 500.00 |
| E | 10-590-803 | BLUEGROVE VFD | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | 500.00 |
| E | 10-590-804 | BYERS VFD | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | 500.00 |
| E | 10-590-805 | CHARLIE-THORNBERRY VFD | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | 500.00 |
| E | 10-590-806 | C/C RURAL FIRE PREV.DIST.#1 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | 500.00 |
| E | 10-590-807 | HENRIETTA VFD | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | 500.00 |
| E | 10-590-808 | JOLLY VFD | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | 500.00 |
| E | 10-590-809 | LAKE ARROWHEAD VFD | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | 500.00 |
| E | 10-590-810 | PETROLIA VFD. | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | 500.00 |
| E | 10-590-811 | JOY VFD | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,500.00 | 500.00 |
| E | 10-590-812 | VASHTI VFD | 2,500.00 | 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 | 42,000.00 | 6,000.00 |
| | | | | | | | | |
| | 10-700-000 | SHERIFF EXPENSES | | | | | | |
| E | 10-700-101 | SHERIFF SALARY | 50,925.00 | 50,925.00 | 50,925.00 | 52,198.08 | 52,198.08 | 0.00 |
| E | 10-700-105 | FULL-TIME SALARY 31 FTE | 1,015,693.85 | 1,141,350.00 | 1,284,725.00 | 1,338,258.33 | 1,374,500.00 | 36,241.67 |
| E | 10-700-106 | RELIEF EMPLOYEE SALARY | 1,965.00 | 20,000.00 | 20,000.00 | 30,000.00 | 10,000.00 | (20,000.00) |
| E | 10-700-108 | OVERTIME | | | | | 20,000.00 | 20,000.00 |
| E | | STEP UP PAY | | 57,067.50 | 2,000.00 | - | - | 0.00 |
| E | 10-700-124 | CERTIFICATE PAY | 7,854.19 | 7,500.00 | 10,500.00 | 15,000.00 | 15,000.00 | 0.00 |
| E | 10-700-125 | LONGEVITY PAY | 5,650.00 | 4,800.00 | 5,500.00 | 1,250.00 | 1,875.00 | 625.00 |
| E | 10-700-200 | FICA MATCH | 64,571.01 | 80,102.66 | 84,853.13 | 89,794.15 | 91,981.13 | 2,186.98 |
| E | 10-700-201 | MEDICARE MATCH | 15,101.20 | 18,583.82 | 20,244.75 | 21,550.60 | 22,075.47 | 524.87 |
| E | 10-700-202 | TCDRS COUNTY MATCH | 118,870.01 | 150,849.32 | 154,961.50 | 158,037.71 | 162,093.04 | 4,055.33 |
| E | 10-700-205 | HOSP, LIFE & INSURANCE | 311,179.20 | 418,208.33 | 389,849.49 | \$ 498,757.44 | \$ 498,757.44 | 32,049.60 |
| E | 10-700-325 | MISC BONDS AND DUES | 761.00 | 1,000.00 | 650.00 | 600.00 | 600.00 | 0.00 |
| E | 10-700-326 | TRAVEL AND SCHOOLING | 6,354.87 | 8,337.00 | 14,500.00 | 10,000.00 | 12,000.00 | 2,000.00 |
| E | 10-700-336 | VEHICLE INSURANCE | 6,312.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| E | 10-700-338 | MEDICAL EXAM/SEXUAL ABUSE | - | 3,000.00 | 2,470.00 | 3,500.00 | 3,000.00 | (500.00) |
| E | 10-700-339 | INVESTIGATIONS | 2,828.16 | 2,500.00 | 12,500.00 | 35,000.00 | 30,000.00 | (5,000.00) |
| E | 10-700-340 | UTILITIES | 38,244.76 | 42,000.00 | 45,000.00 | 40,000.00 | 35,000.00 | (5,000.00) |
| E | 10-700-346 | COMMUNICATION MAINT | 7,476.80 | 8,300.00 | 7,914.00 | 10,000.00 | 10,000.00 | 0.00 |
| E | 10-700-347 | VEHICLE MAINT | 24,554.72 | 30,195.32 | 55,986.90 | 50,000.00 | 60,000.00 | 10,000.00 |
| E | 10-700-404 | BLD MTN/JANITOR SUPPLIES | 9,326.35 | 15,000.00 | 18,111.00 | 5,000.00 | 20,000.00 | 15,000.00 |
| E | 10-700-406 | OFFICE SUPPLIES | 7,206.03 | 8,000.00 | 8,389.00 | 20,000.00 | 10,000.00 | (10,000.00) |

| | | 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 Adopted |
|--------------|-------------------------------------|--------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|
| | Estimated cash | | | 228,000.00 | 247,958.43 | | 247,958.43 | 0.00 |
| | INCOME TOTALS | 49,667.15 | 38,050.00 | 38,050.00 | 50,100.00 | 76,956.78 | 50,100.00 | 0.00 |
| | 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 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| I 17-340-000 | REVENUE/FEES | | | | | 1,122.55 | | 0.00 |
| I 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 | 0.00 |
| | | | | | | | | |
| I 17-360-460 | INTEREST | 0 | 0 | 0 | 0 | | 0 | 0.00 |
| | | | | | | | | |
| I 17-370-471 | MISC REIMBURSEMENT | 0 | 0 | 0 | 0 | | 0 | 0.00 |
| | | | | | | | | |
| I 17-390-900 | TRANSFERS IN | 0 | 0 | 0 | 0 | | 0 | 0.00 |
| | | | | | | | | |
| | EXPENSES | | | | | | | |
| E 17-710-000 | CT REPORTER | | | | | | | |
| E 17-710-324 | MISCELLANEOUS EXPENSES | 0 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| E 17-710-344 | TRANSCRIPTION SERVICE | 0 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| E 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 |
| | | | | | | | | |
| E 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 | 0.00 |
| | 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 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 18-340-000 | REVENUES/FEES | | | | | | | |
| I 18-340-446 | COUNTY CLERK FEES | 440.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| I 18-340-447 | DIST CLERK FEES | 3,336.29 | 2,000.00 | 2,000.00 | 3,000.00 | 4,553.88 | 3,000.00 | 0.00 |
| | | | | | | | | |
| I 18-360-460 | INTEREST | - | - | - | - | | - | 0.00 |
| | | | | | | | | |
| I 18-370-471 | MISC REIMBURSEMENT | - | - | - | - | | - | 0.00 |
| | | | | | | | | |
| I 18-390-900 | TRANSFERS IN | - | - | - | - | | - | 0.00 |
| | | | | | | | | |
| | EXPENSES | | | | | | | |
| E 18-715-345 | CC-RECORD PRESERVATION & AUTOMATIO | - | 9,075.15 | 9,915.15 | 10,505.15 | 10,505.15 | 10,505.15 | 0.00 |
| E 18-715-349 | DC-RECORD PRESERVATION & AUTOMATION | - | 15,212.62 | 21,748.44 | 25,645.91 | 25,645.91 | 25,645.91 | 0.00 |
| | | | | | | | | |
| E 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 | 0.00 |
| | EXPENSE TOTALS | - | 24,287.77 | 31,663.59 | 36,151.06 | 36,151.06 | 36,151.06 | 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 Adopted | |
|---|----------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|-----------------|
| | RECORDS PRESERVATION FUND | | | | | | | | |
| | | | | | | | | | |
| | COURTHOUSE SECURITY FUND | | | | | | | | |
| | COURTHOUSE SECURITY FUND REVENUE | | | | | | | | |
| I | 19-340-446 | COUNTY CLERK FEES | 2,848.81 | 3,000.00 | 3,000.00 | 3,000.00 | 5,115.79 | 3,000.00 | 0.00 |
| I | 19-340-447 | DIST CLERK FEES | 767.21 | 650.00 | 650.00 | 650.00 | 1,706.90 | 650.00 | 0.00 |
| I | 19-340-448 | JP FEES | 6,800.40 | 7,000.00 | 7,000.00 | 8,000.00 | 12,869.99 | 8,000.00 | 0.00 |
| | | | 10,416.42 | 10,650.00 | 10,650.00 | 11,650.00 | 19,692.68 | 11,650.00 | 0.00 |
| | | | | | | | | | |
| I | 19-360-460 | INTEREST | - | - | - | - | - | - | 0.00 |
| | | | | | | | | | |
| I | 19-370-471 | MISC REIMBURSEMENT | - | - | - | - | - | - | 0.00 |
| | | | | | | | | | |
| I | 19-390-900 | TRANSFERS IN | - | - | - | - | - | - | 0.00 |
| | | | | | | | | | |
| | COURTHOUSE SECURITY EXPENSES | | | | | | | | |
| E | 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 |
| E | 19-720-200 | FICA MATCH | 312.29 | 2,563.00 | 1,937.50 | 1,937.50 | 1,937.50 | 1,985.94 | 48.44 |
| E | 19-720-201 | MEDICARE MATCH | 73.07 | 617.00 | 449.50 | 449.50 | 449.50 | 476.63 | 27.13 |
| E | 19-720-202 | TCDRS MATCH | 38.18 | 4,515.00 | 3,410.00 | 3,410.00 | 3,410.00 | 3,495.25 | 85.25 |
| E | 19-720-203 | WORKERS COMP. | - | - | - | - | - | - | 0.00 |
| E | 19-720-204 | UNEMPLOYMENT | - | - | - | - | - | - | 0.00 |
| E | 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 |
| E | 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 |
| E | 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 |
| E | 19-720-501 | PURCHASE OF EQUIPMENT | 2,865.00 | 40,000.00 | 5,000.00 | 5,000.00 | 5,531.60 | 5,000.00 | 0.00 |
| E | 19-720-707 | BANK SERVICE CHARGE | - | 100.00 | - | - | - | - | 0.00 |
| | | | | | | | | | |
| E | 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 | 11,650.00 | 0.00 |
| | EXPENSE TOTALS | 11,121.52 | 94,365.04 | 60,958.64 | 61,733.64 | 62,265.24 | 63,320.53 | 63,320.53 | 1,586.89 |
| | | | | | | | | | |
| | COURTHOUSE SECURITY FUND | | | | | | | | |
| | | | | | | | | | |
| | COUNTY ATTORNEY FUND | | | | | | | | |
| | COUNTY ATTORNEY REVENUES | | | | | | | | |
| I | 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 |
| | | | | | | | | | |
| I | 20-360-460 | INTEREST | - | - | - | - | - | - | 0.00 |
| | | | | | | | | | |
| I | 20-390-900 | TRANSFERS IN | 23.80 | 77.50 | 77.50 | 77.50 | 77.50 | 77.50 | 0.00 |
| | | | | | | | | | |
| | COUNTY ATTORNEY EXPENSES | | | | | | | | |
| E | 20-725-103 | SECRETARY SALARY | 311.18 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 20-725-200 | FICA MATCH | 19.29 | 62.50 | 62.50 | 62.50 | 62.50 | 62.50 | 0.00 |
| E | 20-725-201 | MEDICARE MATCH | 4.51 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 0.00 |
| | | | | | | | | | |
| E | 20-990-900 | TRANSFERS OUT | - | - | - | - | - | - | 0.00 |
| | | | | | | | | | |
| | Estimated cash | | | 1.55 | 1.55 | | | 1.55 | |

| | | 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 Adopted |
|---|--|--------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|
| | 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 | 1,377,029.51 | \$1,485,248.63 | \$0.00 | 1,654,435.70 | 169,187.08 |
| | PRECINCT 1 REVENUES | | | | | | | |
| I | 21-310-413 TAXES AD VALOREM CURRENT | 268,848.07 | \$ 297,046.65 | \$ 299,917.03 | \$ 323,487.15 | \$ 323,487.15 | \$ 360,336.10 | 36,848.95 |
| I | 21-310-416 DELINQUENT TAXES | 5,188.55 | 4,000.00 | 4,000.00 | 4,000.00 | 4,963.92 | 4,000.00 | 0.00 |
| I | 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 |
| I | 21-330-430 FEMA EMERGENCY FUNDS | - | - | - | - | - | - | 0.00 |
| I | 21-330-432 GRANTS IN | - | 25,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | - | (56,000.00) |
| I | 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 | 0.00 |
| I | 21-340-446 CO. CLERK FINES | 6,184.02 | 4,000.00 | 4,000.00 | 4,000.00 | 8,162.54 | 4,000.00 | 0.00 |
| I | 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 |
| I | 21-360-460 INTEREST | 4,050.85 | 1,500.00 | 750.00 | 750.00 | 1,006.98 | 750.00 | 0.00 |
| I | 21-370-470 MIS. INCOME/RD CROSSING | - | - | - | - | - | - | 0.00 |
| I | 21-370-471 MISC REIMBURSEMENTS | 4,172.14 | - | - | - | - | - | 0.00 |
| I | 21-370-480 SALE OF PROPERTY/EQUIP | - | - | - | - | - | - | 0.00 |
| I | 21-370-483 LATERAL ROAD FUNDS | 5,719.67 | 5,000.00 | 5,000.00 | 5,000.00 | 5,696.08 | 5,000.00 | 0.00 |
| I | 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) |
| I | 21-390-901 Fiscal Recovery Funds | | | | 80,000.00 | 80,000.00 | - | (80,000.00) |
| | | | | | | | 574,086.10 | |
| | PRECINCT 1 EXPENSES | | | | | | | |
| E | 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 |
| E | 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 |
| E | 21-721-114 TEMPORARY EMPLOYEE/PART TIME LINE | | | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| E | 21-721-125 LONGEVITY BONUS | 2,550.00 | 2,800.00 | 3,050.00 | 3,100.00 | 3,100.00 | 4,950.00 | 1,850.00 |
| E | 21-721-200 FICA MATCH | 14,136.70 | 15,073.44 | 15,089.06 | 13,248.87 | 13,248.87 | 13,364.50 | 115.63 |
| E | 21-721-201 MEDICARE MATCH | 3,306.18 | 3,497.04 | 3,500.66 | 3,073.74 | 3,073.74 | 3,207.48 | 133.74 |
| E | 21-721-202 TCDCRS CNTY MATCH | 25,401.78 | 28,386.30 | 25,456.75 | 23,318.01 | 23,318.01 | 23,521.51 | 203.50 |
| E | 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 |
| E | 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 |
| E | 21-721-335 GRANTS OUT | - | 25,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | - | (56,000.00) |
| E | 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 |
| E | 21-721-340 UTILITIES | 4,993.59 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| E | 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 |
| E | 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 |
| E | 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 |
| E | 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 |
| E | 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 |
| E | 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) |

| | | 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 Adopted | |
|---|------------|----------------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|--------------|
| E | 21-721-520 | CULVERTS & BRIDGES | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,700.00 | 5,000.00 | (700.00) |
| E | 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) |
| E | 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 |
| E | 21-721-707 | BANK SERVICE CHARGES | - | - | - | - | - | - | 0.00 |
| E | 21-721-710 | LATERAL RD.EXPENSE | - | - | - | - | - | - | 0.00 |
| E | 21-990-900 | TRANSFERS OUT | - | - | - | - | - | - | 0.00 |
| | | ESTIMATED CASH BALANCE | | 275,000.00 | 200,000.00 | 290,000.00 | | 684,776.29 | 684,776.29 |
| | | INCOME TOTALS | 509,051.31 | 511,546.65 | 569,667.03 | 693,237.15 | 702,344.72 | 574,086.10 | (119,151.05) |
| | | EXPENSE TOTALS | 578,204.44 | 691,249.37 | 721,779.68 | 727,317.58 | 727,317.58 | 684,776.29 | (42,541.29) |
| | | | (69,153.13) | (179,702.72) | (152,112.65) | (34,080.43) | (24,972.86) | (110,690.19) | (76,609.76) |
| | | PRECINCT 1 | | | | | | | |
| | | PRECINCT 2 REVENUE | | | | | | | |
| I | 22-310-413 | TAXES AD VALOREM CURRENT | 217,497.86 | \$ 240,310.47 | \$ 242,632.60 | \$ 261,700.81 | \$ 261,700.81 | \$ 291,511.57 | 29,810.76 |
| I | 22-310-416 | DELINQUENT TAXES | 4,197.49 | 3,000.00 | 3,000.00 | 3,000.00 | 4,015.79 | 3,000.00 | 0.00 |
| I | 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 |
| I | 22-330-430 | FEMA EMERGENCY FUNDS | - | - | - | - | - | - | 0.00 |
| I | 22-330-432 | GRANTS IN | - | 10,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | - | (45,000.00) |
| I | 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 | 0.00 |
| I | 22-340-446 | CO CLERK FINES | 6,183.99 | 4,000.00 | 4,000.00 | 4,000.00 | 8,162.54 | 4,000.00 | 0.00 |
| I | 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 |
| I | 22-360-460 | INTEREST | 1,685.81 | 1,000.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| I | 22-370-470 | MISCELLANEOUS INCOME/RD CROSSING | - | - | - | - | - | - | 0.00 |
| I | 22-370-471 | MISC REIMBURSEMENTS | 406.38 | - | - | - | 37.20 | - | 0.00 |
| I | 22-370-480 | SALE OF PROPERTY/EQUIP | - | - | - | - | - | - | 0.00 |
| I | 22-370-483 | LATERAL ROAD FUNDS | 4,627.21 | 4,000.00 | 4,000.00 | 4,000.00 | 4,608.13 | 4,000.00 | 0.00 |
| I | 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) |
| I | 22-390-901 | Fiscal Recovery Funds | | | | 80,000.00 | 80,000.00 | - | (80,000.00) |
| | | PRECINCT 2 EXPENSES | | | | | | | |
| E | 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 |
| E | 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 |
| E | 22-723-114 | TEMPORARY EMPLOYEE | | | | | - | | 0.00 |
| E | 22-722-125 | LONGEVITY BONUS | 3,750.00 | 3,750.00 | 3,950.00 | 2,000.00 | 2,000.00 | 3,300.00 | 1,300.00 |
| E | 22-722-200 | FICA MATCH | 11,439.57 | 11,764.06 | 11,764.06 | 11,930.12 | 11,930.12 | 12,011.37 | 81.25 |
| E | 22-722-201 | MEDICARE MATCH | 2,675.40 | 2,729.26 | 2,729.26 | 2,863.23 | 2,863.23 | 2,882.73 | 19.50 |
| E | 22-722-202 | TCDRS CNTY MATCH | 20,614.34 | 22,154.08 | 184,709.50 | 20,997.01 | 20,997.01 | 21,140.01 | 143.00 |
| E | 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 |
| E | 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 |
| E | 22-722-335 | GRANTS OUT | - | 10,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | - | (45,000.00) |
| E | 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 |
| E | 22-722-340 | UTILITIES | 2,478.33 | 5,000.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 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 Adopted |
|---|------------|----------------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|
| E | 22-722-350 | LABOR/LEASE EQUIPMENT | 8,207.46 | 14,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 |
| E | 22-722-410 | ROAD MATERIALS | 78,837.03 | 60,000.00 | 45,000.00 | 55,000.00 | 65,000.00 | 10,000.00 |
| E | 22-722-415 | GAS & OIL | 47,066.03 | 65,000.00 | 55,000.00 | 60,000.00 | 80,000.00 | 20,000.00 |
| E | 22-722-416 | PARTS,REPAIRS,SUPPLIES | 12,899.45 | 12,000.00 | 9,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| E | 22-722-419 | BARN EXPENSE | 164.65 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 22-722-510 | ROAD MACH.,AUTO,EQUIP & TOOLS | - | 22,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 5,000.00 |
| E | 22-722-520 | CULVERTS & BRIDGES | - | 2,500.00 | 500.00 | 2,500.00 | 2,500.00 | 0.00 |
| E | 22-722-675 | EQUIPMENT NOTES PAYABLE | 65,082.18 | 65,600.00 | 83,487.73 | 89,000.00 | 90,000.00 | 1,000.00 |
| E | 22-722-705 | CONTINGENCY/MISCELLANEOUS | 1,308.58 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| E | 22-722-707 | BANK SERVICE CHARGE | - | - | - | - | - | 0.00 |
| E | 22-722-710 | LATERAL ROAD EXPENSE | 0 | 0 | 0 | 0 | 0 | 0.00 |
| E | 22-990-900 | TRANSFERS OUT | 0 | 0 | 0 | 0 | 0 | 0.00 |
| | | ESTIMATED CASH BALANCE | | 107,000.00 | 55,000.00 | 55,000.00 | 153,525.48 | |
| | | INCOME TOTALS | 446,248.46 | 437,310.47 | 498,882.60 | 617,950.81 | 502,761.57 | (115,189.24) |
| | | EXPENSE TOTALS | 496,332.53 | 548,666.48 | 711,862.11 | 589,667.32 | 583,866.91 | (5,800.41) |
| | | | (50,084.07) | (111,356.01) | (212,979.51) | 28,283.49 | (81,105.34) | |
| | | PRECINCT 2 | | | | | | |
| | | PRECINCT 3 REVENUES | | | | | | |
| I | 23-310-413 | TAXES AD VALOREM CURRENT | 364,389.14 | \$ 402,608.68 | \$ 406,499.11 | \$ 438,445.39 | \$ 488,389.42 | 49,944.03 |
| I | 23-310-416 | DELINQUENT TAXES | 7,032.32 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| I | 23-320-421 | AUTO REGISTRATION | 123,884.15 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| I | 23-330-430 | FEMA EMERGENCY FUNDS | - | - | - | - | - | 0.00 |
| I | 23-330-432 | GRANTS IN | - | 50,000.00 | 75,000.00 | 60,200.00 | 60,200.00 | 0.00 |
| I | 23-340-422 | ST COMP/GROSS & AXLE FEES | 22,979.52 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| I | 23-340-446 | CO CLERK FINES | 6,184.01 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| I | 23-340-447 | DIST CLERK FINES | 14,049.39 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| I | 23-360-460 | INTEREST | 2,376.03 | 500.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| I | 23-370-470 | MISCELLANEOUS INCOME/RD CROSSING | - | - | - | - | - | 0.00 |
| I | 23-370-471 | MISC REIMBURSEMENTS | 4.35 | - | - | - | - | 0.00 |
| I | 23-370-480 | SALE OF PROPERTY/EQUIP | - | - | - | - | - | 0.00 |
| I | 23-370-483 | LATERAL ROAD FUNDS | 7,752.28 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| I | 23-390-900 | TRANSFERS IN | 60,000.00 | 35,000.00 | 60,000.00 | 80,000.00 | 60,000.00 | (20,000.00) |
| I | 23-390-901 | Fiscal Recovery Funds | | | | 80,000.00 | 80,000.00 | (80,000.00) |
| | | PRECINCT 3 EXPENSES | | | | | | |
| E | 23-723-101 | COMMISSIONER'S WAGES | 50,925.00 | 50,925.00 | 50,925.00 | 52,198.08 | 52,198.08 | 0.00 |
| E | 23-723-107 | EMPLOYEE'S WAGES | 133,950.00 | 152,300.00 | 132,300.00 | 136,683.84 | 136,683.84 | 0.00 |
| E | 23-723-114 | TEMPORARY/PART TIME EMPLOYEE | | | 20,000.00 | 53,496.30 | 45,240.00 | (8,256.30) |
| E | 23-723-125 | LONGEVITY BONUS | 1,700.00 | 1,900.00 | 2,100.00 | 1,200.00 | 1,425.00 | 225.00 |
| E | 23-723-200 | FICA MATCH | 11,504.09 | 12,820.31 | 12,820.31 | 15,223.64 | 14,721.68 | (501.96) |
| E | 23-723-201 | MEDICARE MATCH | 2,690.57 | 2,974.31 | 2,974.31 | 3,653.67 | 3,511.83 | (141.84) |

| | | 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 Adopted |
|---|------------|------------------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|
| E | 23-723-202 | TCDRS CNTY MATCH | 20,341.72 | 24,143.21 | 20,385.75 | 26,793.60 | 25,910.16 | (883.44) |
| E | 23-723-205 | HOSP.,LIFE& AD&D INSURANCE | 55,695.72 | 58,894.08 | 60,646.56 | 65,195.04 | 66,350.88 | 1,155.84 |
| E | 23-723-326 | TRAVEL & SCHOOLING | 1,081.15 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| E | 23-723-335 | GRANTS OUT | - | 50,000.00 | 75,000.00 | 60,200.00 | 60,200.00 | 0.00 |
| E | 23-723-336 | INSURANCE OF VEHICLES | 4,941.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| E | 23-723-340 | UTILITIES | 2,865.34 | 3,500.00 | 3,500.00 | 4,600.00 | 4,600.00 | 0.00 |
| E | 23-723-350 | LABOR/LEASE EQUIPMENT | 5,948.72 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| E | 23-723-410 | ROAD MATERIALS | 80,078.40 | 130,000.00 | 130,000.00 | 130,000.00 | 145,000.00 | 15,000.00 |
| E | 23-723-415 | GAS,OIL | 62,621.68 | 70,000.00 | 70,000.00 | 75,000.00 | 115,000.00 | 40,000.00 |
| E | 23-723-416 | PARTS,REPAIRS,SUPPLIES | 23,407.82 | 35,000.00 | 35,000.00 | 35,000.00 | 25,000.00 | (10,000.00) |
| E | 23-723-419 | BARN EXPENSE | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| E | 23-723-510 | ROAD MACH.,AUTO, EQUIPMENT & TOOLS | - | - | - | - | - | 0.00 |
| E | 23-723-520 | CULVERTS & BRIDGES | 1,983.96 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| E | 23-723-675 | EQUIPMENT NOTES PAYABLE | 92,126.54 | 75,321.10 | 75,321.10 | 111,821.00 | 156,600.00 | 44,779.00 |
| E | 23-723-705 | CONTINGENCY/MISCELLANEOUS | 1,588.78 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| E | 23-723-707 | BANK SERVICE CHARGE | - | - | - | - | - | 0.00 |
| E | 23-723-710 | LATERAL ROAD EXPENSE | - | - | - | - | - | 0.00 |
| E | 23-990-900 | TRANSFERS OUT | - | - | - | - | - | 0.00 |
| | | ESTIMATED CASH BALANCE | | 180,000.00 | 154,000.00 | 180,000.00 | 238,010.85 | 58,010.85 |
| | | INCOME TOTALS | 608,651.19 | 653,108.68 | 706,749.11 | 823,895.39 | 773,839.42 | (50,055.97) |
| | | EXPENSE TOTALS | 553,450.49 | 692,778.01 | 715,973.03 | 796,065.18 | 877,441.47 | 81,376.30 |
| | | | 55,200.70 | (39,669.33) | (9,223.92) | 27,830.21 | (103,602.05) | |
| | | PRECINCT 3 | | | | | | |
| | | PRECINCT 4 REVENUES | | | | | | |
| I | 24-310-413 | TAXES AD VALOREM CURRENT | 383,645.41 | 423,884.75 | 427,980.77 | 461,615.27 | 514,198.62 | 52,583.35 |
| I | 24-310-416 | DELINQUENT TAXES | 7,403.97 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| I | 24-320-421 | AUTO REGISTRATION | 123,884.11 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| I | 24-330-430 | FEMA EMERGENCY FUNDS | - | - | - | - | - | 0.00 |
| I | 24-330-432 | GRANTS IN | - | 50,000.00 | 80,000.00 | 80,000.00 | - | (80,000.00) |
| I | 24-340-422 | ST COMP/GROSS & AXLE FEES | 24,193.88 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| I | 24-340-446 | CO CLERK FINES | 6,183.98 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| I | 24-340-447 | DIST CLERK FINES | 14,049.39 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| I | 24-360-460 | INTEREST | 4,835.85 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| I | 24-370-470 | MISCELLANEOUS INCOME/RD CROSSING | 1,000.00 | - | - | - | - | 0.00 |
| I | 24-370-471 | MISC REIMBURSEMENTS | 2,089.19 | - | - | - | 8,424.39 | 0.00 |
| I | 24-370-480 | SALE OF PROPERTY/EQUIP | 8,823.75 | - | - | - | - | 0.00 |
| I | 24-370-483 | LATERAL ROAD FUNDS | 8,161.96 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| I | 24-390-900 | TRANSFERS IN | 60,000.00 | 35,000.00 | 60,000.00 | 80,000.00 | 60,000.00 | (20,000.00) |
| I | 24-390-901 | Fiscal Recovery Funds | | | | 80,000.00 | - | (80,000.00) |

| | | 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 Adopted |
|---|---|--------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|
| | PRECINCT 4 EXPENSES | | | | | | | |
| E | 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 |
| E | 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 |
| E | 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 |
| E | 24-724-125 LONGEVITY BONUS | 1,800.00 | 1,850.00 | 2,000.00 | 2,200.00 | 2,200.00 | 3,600.00 | 1,400.00 |
| E | 24-724-200 FICA MATCH | 14,586.06 | 11,700.00 | 11,700.00 | 13,505.12 | 13,505.12 | 13,592.62 | 87.50 |
| E | 24-724-201 MEDICARE MATCH | 3,411.23 | 2,900.00 | 2,900.00 | 3,241.23 | 3,241.23 | 3,262.23 | 21.00 |
| E | 24-724-202 TCDRS CNTY MATCH | 25,249.00 | 20,468.25 | 20,512.25 | 23,769.01 | 23,769.01 | 23,923.01 | 154.00 |
| E | 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 |
| E | 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 |
| E | 24-724-335 GRANTS OUT | - | 50,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | - | (80,000.00) |
| E | 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 |
| E | 24-724-340 UTILITIES | 3,984.28 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| E | 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 |
| E | 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 |
| E | 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 |
| E | 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 |
| E | 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 |
| E | 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 |
| E | 24-724-520 CULVERTS & BRIDGES | - | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| E | 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 |
| E | 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 |
| E | 24-724-707 BANK SERVICE CHARGE | - | - | - | - | - | - | 0.00 |
| E | 24-724-710 LATERAL ROAD EXPENSE | - | - | - | - | - | - | 0.00 |
| E | 24-990-900 TRANSFERS OUT | - | - | - | - | - | - | 0.00 |
| | ESTIMATED CASH BALANCE | | 285,000.00 | 382,000.00 | 420,000.00 | | 517,328.74 | 97,328.74 |
| | INCOME TOTALS | 644,271.49 | 676,884.75 | 734,980.77 | 868,615.27 | 884,838.22 | 741,198.62 | (127,416.65) |
| | EXPENSE TOTALS | 627,530.79 | 799,787.33 | 839,733.81 | 904,292.32 | 904,292.32 | 1,012,110.66 | 107,818.34 |
| | | 16,740.70 | (122,902.58) | (104,753.04) | (35,677.05) | (19,454.10) | (270,912.04) | |
| | PRECINCT 4 | | | | | | | |
| | ACCOUNTS PAYABLE | | | | | | | |
| | REVENUE | | | | | | | |
| I | 25-360-460 INTEREST | - | - | - | - | - | - | 0.00 |
| I | 25-370-471 MISC REIMBURSEMENTS | - | - | - | - | - | - | 0.00 |
| I | 25-370-490 RECEIPTS FROM OTHER FUNDS | 2,727,493.12 | - | - | - | - | - | 0.00 |
| I | 25-390-900 TRANSFERS IN | - | - | - | - | - | - | 0.00 |
| | EXPENSES | | | | | | | |
| E | 25-615-324 MISCELLANEOUS EXPENSE | - | - | - | - | - | - | 0.00 |
| E | 25-615-651 A/P DISBURSEMENTS | 2,727,493.12 | - | - | - | - | - | 0.00 |
| E | 25-615-707 BANK SERVICE CHARGE | - | - | - | - | - | - | 0.00 |
| E | 25-990-900 TRANSFERS OUT | - | - | - | - | - | - | 0.00 |
| | INCOME TOTALS | 2,727,493.12 | - | - | - | - | - | 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 Adopted |
|---|---|--------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|
| | EXPENSE TOTALS | 2,727,493.12 | - | - | - | | - | 0.00 |
| | ACCOUNTS PAYABLE | | | | | | | |
| | ARP Funds | | | | \$ 1,016,934.50 | | \$ - | (1,016,934.50) |
| | REVENUES | | | | | | | |
| I | 30-330-432 GRANTS RECEIVABLE (Fiscal Recovery Fund) | | | | \$ 1,016,934.50 | 1,016,934.50 | \$ - | (1,016,934.50) |
| I | 30-360-460 Interest | | | | 3,600.00 | 3,600.00 | 1,000.00 | |
| | Expenses | | | | | | 1,000.00 | |
| E | 30-735-417 Software Upgrades | | | | 11,768.00 | 11,768.00 | | (11,768.00) |
| E | 30-735-501 Computer/Equipment | | | | 10,200.00 | 31,689.49 | 10,000.00 | (200.00) |
| E | 30-735-504 Building Renovation | | | | 250,000.00 | 250,000.00 | 800,000.00 | 550,000.00 |
| E | 30-735-705 Contingency/MISCELLANEOUS | | | | 450,000.00 | 252,030.00 | 302,071.00 | (147,929.00) |
| E | 30-735-711 Water Projects | | | | 28,545.00 | 28,545.00 | - | (28,545.00) |
| E | 30-735-712 Broadband | | | | 55,000.00 | 55,000.00 | - | (55,000.00) |
| E | 30-735-713 Economic Development | | | | 5,000.00 | 5,000.00 | - | (5,000.00) |
| E | 30-735-714 Public Health Hospital | | | | 28,000.00 | 150,000.00 | - | (28,000.00) |
| | ARP FISCAL RECOVERY EXPENSES | | | | 838,513.00 | 784,032.49 | 1,112,071.00 | 273,558.00 |
| | | | | | | | | |
| E | 30-990-901 FISCAL RECOVERY TRANSFER OUT | | | | 545,000.00 | 545,000.00 | 100,000.00 | (445,000.00) |
| | ESTIMATED CASH BALANCE | | | | 1,016,934.50 | | 1,200,000.00 | 183,065.50 |
| | 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 | 1,212,071.00 | 373,558.00 |
| | | | | | | | | |
| | JUVENILE CASE MANAGER REVENUES | | | | | | | |
| I | 84-330-432 GRANT RECEIVABLE | - | - | - | - | | - | |
| I | 84-340-448 JP FEES | 9,922.22 | 8,000.00 | 8,000.00 | 8,000.00 | 13,389.28 | 8,000.00 | 0.00 |
| I | 84-360-460 INTEREST | - | - | - | - | | - | |
| | JUVENILE CASE MANAGER EXPENSES | | | | | | | |
| E | 84-620-324 MISCELLANEOUS EXPENSES | - | - | - | - | | - | 0.00 |
| E | 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 | 0.00 |
| | INCOME TOTALS | 9,922.22 | 8,000.00 | 8,000.00 | 8,000.00 | 13,389.28 | 8,000.00 | 0.00 |
| | 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 | | | | | | | |

| | | 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 Adopted |
|---|--|--------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|
| | COURT TECHNOLOGY FUND REVUNUE | | | | | | | |
| I | 86-340-446 COUNTY CLERK FEES | 334.43 | 100.00 | 100.00 | 100.00 | 371.81 | 100.00 | 0.00 |
| I | 86-340-447 DIST CLK.FEES | 135.93 | 50.00 | 50.00 | 50.00 | 107.28 | 50.00 | 0.00 |
| I | 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 | 0.00 |
| I | 86-340-467 JP-TIME PAYMENT FEES | - | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| I | 86-360-460 INTEREST | - | - | - | - | - | - | 0.00 |
| I | 86-370-470 MISCELLANEOUS INCOME | - | - | - | - | - | - | 0.00 |
| I | 86-390-900 TRANSFERS-IN | - | - | - | - | - | - | 0.00 |
| | COURT TECHNOLOGY FUND EXPENSES | | | | | | | |
| E | 86-625-324 JP-MISCELLANEOUS EXPENSES | - | 200.00 | 200.00 | 200.00 | 371.81 | 200.00 | 0.00 |
| E | 86-625-345 CC-CT TECHNOLOGY EXPENSE | - | 100.00 | 100.00 | 100.00 | 107.28 | 100.00 | 0.00 |
| E | 86-625-349 DC-CT TECHNOLOGY EXPENSE | - | 50.00 | 50.00 | 50.00 | 10,599.26 | 50.00 | 0.00 |
| E | 86-625-496 JP-WEBBSITE SERVICE CHARGE | 1,100.00 | 1,300.00 | 1,300.00 | 1,300.00 | 100.00 | 1,300.00 | 0.00 |
| E | 86-625-497 JP-SOFTWARE,HARDWARE,& NETWORKING E | - | 4,000.00 | 4,000.00 | 4,000.00 | - | 5,500.00 | 1,500.00 |
| E | 86-625-498 JP-DOCKET MANAGEMENT EXPENSES | 739.50 | 2,000.00 | 2,000.00 | 2,000.00 | - | 2,000.00 | 0.00 |
| E | 86-625-499 JP-TIME PAYMENT FEE ESPENSE | - | - | - | - | - | - | 0.00 |
| E | 86-625-707 BANK SERVICE CHARGE | - | - | - | - | - | - | 0.00 |
| E | 86-990-900 TRANSFERS-OUT | - | - | - | - | - | 6,000.00 | 6,000.00 |
| | Estimated cash | | | 45,964.65 | 45,964.65 | | 45,964.65 | 0.00 |
| | INCOME TOTALS | 7,273.46 | 5,250.00 | 5,250.00 | 5,250.00 | 11,178.35 | 5,250.00 | 0.00 |
| | EXPENSE TOTALS | 1,839.50 | 7,650.00 | 7,650.00 | 7,650.00 | 11,178.35 | 15,150.00 | 7,500.00 |
| | COURT TECHNOLOGY FUND | | | | | | | |
| | OFFICER FEE FUND REVENUES | | | | | | | |
| I | 88-340-441 CRIMINAL JUSTICE FEES | - | - | - | - | - | - | 0.00 |
| I | 88-340-446 CO CLERK FEES & FINES | 192,133.71 | - | - | - | - | - | 0.00 |
| I | 88-340-447 DIST CLERK FEES & FINES | 113,704.49 | - | - | - | - | - | 0.00 |
| I | 88-340-448 JUSTICE OF THE PEACE FEES | 480,401.75 | - | - | - | - | - | 0.00 |
| I | 88-340-449 SHERIFF FEES | 4,080.00 | - | - | - | - | - | 0.00 |
| I | 88-360-460 INTEREST | - | - | - | - | - | - | 0.00 |
| I | 88-370-470 MISCELLANEOUS INCOME | - | - | - | - | - | - | 0.00 |
| I | 88-370-471 MISC REIMBURSEMENTS | - | - | - | - | - | - | 0.00 |
| I | 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 | | | | | | | |
| I | 99-330-432 GRANTS RECEIVABLE | - | - | - | - | - | - | 0.00 |
| I | 99-360-460 INTEREST | 31,340.05 | - | - | - | - | - | 0.00 |
| I | 99-370-470 MISCELLANEOUS INCOME | - | - | - | - | - | - | 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 Adopted | |
|---|------------|-------------------------------------|-------------------------|----------------------|----------------------|-----------------------------|-----------------------|-------------------------------|--------------|
| I | 99-370-471 | MISC REIMBURSEMENTS | - | - | - | - | - | 0.00 | |
| I | 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 | 1,212,314.00 |
| I | 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 |
| I | | | | | | | | | |
| | | C/C MEMORIAL HOSPITAL FUND EXPENSES | | | | | | | |
| E | 99-750-324 | MISCELLANEOUS EXPENSES | - | - | - | - | - | - | |
| E | 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) |
| E | 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 |
| E | 99-750-399 | GRANTS PAID OUT | - | - | - | - | - | - | 0.00 |
| E | 99-750-707 | BANK SERVICE CHARGE | - | - | - | - | - | - | 0.00 |
| E | 99-990-900 | TRANSFERS OUT | - | - | - | - | - | - | 0.00 |
| | | | | | | | | | |
| | | INCOME TOTALS | 9,301,206.97 | 7,823,130.00 | 9,104,833.00 | 9,682,222.00 | 10,516,730.93 | 10,894,536.00 | 1,212,314.00 |
| | | 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 | 77,910.00 | 650,346.00 | |
| | | C/C MEMORIAL HOSPITAL FUND | | | | | | | |

| | | CCMH Summary | |
|--|--|---------------------------------|------------------|
| | | Estimated Beginning Balance | \$ 7,000,000.00 |
| | | Total Estimated Revenue | \$ 22,884,893.00 |
| | | Estimated Adjustment to Revenue | \$ 11,990,357.00 |
| | | Estimated Net Revenue | \$ 10,894,536.00 |
| | | Estimated Expenses | \$ 10,816,626.00 |
| | | Estimated Difference | \$ 77,910.00 |
| | | Estimated Cash Balance | \$ 7,077,910.00 |

Salary Structure 2022/FY2023

| | | County Salary | Car Allowance | Certificate Pay | Grant Funds | State Supplement |
|---|-------------|---------------|---------------|-----------------|-------------|------------------|
| 405 Constable | (elected) | 1 | \$51,121.92 | \$1,500.00 | | |
| 405 Deputy Constable | | 1 | \$45,000.00 | \$500.00 | | |
| 410 Co Extension Secretary | | 1 | \$43,050.00 | | | |
| 420 County Tax Assessor | (elected) | 1 | \$51,121.92 | | | |
| 430 County Attorney | (elected) | 1 | \$51,121.92 | | | \$28,000.00 |
| 430 County Attorney Secretary | | 1 | \$43,050.00 | | | |
| 440 County Clerk | (elected) | 1 | \$51,121.92 | | | |
| 440 County Clerk Deputy One | | 1 | \$44,126.28 | | | |
| 440 County Clerk Deputy Two | | 1 | \$42,000.00 | | | |
| 445 Election Administrator | | 1 | \$44,050.00 | | | |
| 450 County Judge | (elected) | 1 | \$52,198.08 | \$6,000.00 | | \$25,200.00 |
| 450 County Judge Secretary | | 1 | \$46,278.72 | | | |
| 455 IT Coordinator | | 1 | \$41,600.00 | | | |
| 460 County Treasurer | (elected) | 1 | \$51,121.92 | | | |
| 470 County Auditor | (appointed) | 1 | \$60,393.75 | | | |
| 480 District Clerk | (elected) | 1 | \$51,121.92 | | | |
| 480 District Clerk Deputy one | | 1 | \$44,126.28 | | | |
| 480 District Clerk Deputy two | | 1 | \$43,050.00 | | | |
| 500 Librarian Salary one | | 1 | \$44,126.28 | | | |
| 500 Librarian Salary two | | 1 | \$43,050.00 | | | |
| 510 Building Maintenance | | 1 | \$46,278.72 | | | |
| 510 Custodian two | | 1 | \$44,126.28 | | | |
| 530 County Justice of the I | (elected) | 1 | \$51,121.92 | | | |
| 540 Emergency Management | | 1 | \$46,126.32 | | \$2,000.04 | |
| 560 Highway Patrol Secretary | | 1 | \$44,126.28 | | | |
| 700 Administrative 3 (Sheriff's Office) | | 3 | \$41,000.00 | | | |
| 700 Captain Deputy 5 | | 1 | \$52,000.00 | \$1,500.00 | | |
| 700 Deputy 1(Sheriff's Office) | | 4 | \$43,000.00 | \$500.00 | | |
| 700 Deputy 2 (Sheriff's Office) | | 4 | \$45,000.00 | \$- | | |
| 700 Deputy 3 (Sheriff's Office) | | 4 | \$47,000.00 | \$1,500.00 | | |

| | | | |
|--|-----------|-------------|------------|
| 700 Deputy 4(Sergeants) | 4 | \$49,500.00 | \$1,500.00 |
| 700 Detention 2 (Sheriff's Office) | 3 | \$39,500.00 | |
| 700 Detention 3 (Sheriff's Office) | 5 | \$41,000.00 | \$1,000.00 |
| 700 Detention 4 | 2 | \$43,000.00 | |
| 700 Jail Admin. Detention 5 | 1 | \$52,000.00 | \$750.00 |
| 700 Sheriff (elected) | 1 | \$52,198.08 | \$1,500.00 |
| 420/530 Tax Collector & JP Deputy one | 2 | \$44,126.28 | |
| 420/530 Tax Collector & JP Deputy two | 2 | \$43,050.00 | |
| 440/460 Deputy Treasurer | 1 | \$46,278.72 | |
| 721-724 County Commissioner: (elected) | 4 | \$52,198.08 | |
| 721-724 Road Foreman/Road Hands | 8 | \$45,202.56 | |
| 721-724 Road Foreman's | 4 | \$46,278.72 | |
| approved full time positions | 78 | | |

All part time employees hourly rates are set by the Elected Officials .

This does not include the County Longevity, County paid Travel, Veteran Service Officer, OSSF Services District Attorneys Office or the County Agents Supplement and also does not include the Court Reporter or District Court Coordinator salary.

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 | |
| 21-22 | July 22 interest | | \$ 640.41 | | \$ 1,212,711.92 | |
| 21-22 | Aug 22 interest | | \$ 809.03 | | \$ 1,213,520.95 | |
| 22-23 | Courthouse Roof Repair | Courthouse | | \$ 200,000.00 | \$ 1,013,520.95 | \$350,000 in committed funds |
| 22-23 | Wells Fargo Remodel | Wells Fargo | | \$ 600,000.00 | \$ 413,520.95 | \$160,000 in building repair budget |
| 22-23 | Marriage Record Digitization | County Clerk | | \$ 26,432.00 | \$ 387,088.95 | |
| 22-23 | Deputys 2 Sheriff/1 Constable | Staff | | \$ 100,000.00 | \$ 287,088.95 | |
| | Deputys 2 Sheriff/1 Constable | Staff | | \$ 195,058.86 | | |
| | IT Coordinator | Staff | | \$ 57,970.00 | | |
| | | | | \$ 253,028.86 | | |