

Rains County Analysis of Tax Rates

Tax Rates	FY2021-2022 Preliminary	FY2021-2022 FY2022-2023 Preliminary
M&O	<u>0.5893</u>	<u>0.5597</u>
I&S	<u>0.0000</u>	<u>0.0000</u>
Total Property Tax Rate	<u>0.5893</u>	<u>0.5597</u>
No New Revenue Tax Rate	<u>0.5585</u>	<u>0.5320</u>
Voter Approved Tax Rate	<u>0.5894</u>	<u>0.5597</u>
De Minimis Tax Rate	<u>0.6286</u>	<u>0.0000</u>

(Handwritten initials)

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$454,614, which is a 8.15 percent increase. Of that amount, property tax revenue of \$184,385 is to be raised from new property added to the tax roll this year.

*Rains County Judge
Linda Skallak
July 29, 2022*

FILED FOR RECORD

2022 JUL 29 PM 3:44

MANDY SAWYER
COUNTY CLERK

Mandy Sawyer

Rains County Analysis of Interest and Sinking Fund

Interest & Sinking

Indebtedness	<u>FY 2018-2019</u>	<u>FY 2019-2020</u>	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
I&S Certificates of Obligation					
10 Year 2000 Series	-	-	-	-	-
10 Year 2001 Series	-	-	-	-	-
Total Indebtedness					
	<u>FY 2018-2019</u>	<u>FY 2019-2020</u>	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>
Ad Valorem Revenue	-	-	-	-	-
Unencumbered Fund Balan	-	-	-	-	-
Total Debt Payment					

SUMMARY LEDGER - FY 2022-2023 BUDGET

INTEREST & SINKING:	
EXPENSES	\$ -
REVENUE	\$ -

LONG TERM DEBT--GENERAL FUND

ELECTION ADMIN	Government Capital	
	Lease	22,621
Sheriff	Government Capital	
	Lease	27,484
Road & Bridge	Government Capital	
	Lease	46,137

Rains County
2022 / 2023 Proposed Maintenance &
Operations Budget Summary

	General	Fund	Road & Bridge	Library	Capital Improve- ments	All M&O Funds
ESTIMATED BEGINNING GENERAL FUND BALAN	3,336,792	-	-	-	-	3,336,792
PLUS M&O REVENUE	7,352,007	492,500	3,200	-	-	7,847,707
TRANSFERS BETWEEN FUNDS	-	872,889	161,973	610,142	-	1,645,004
M & O EXPENSES by DEPT:						
NON-DEPARTMENTAL	-	-	-	-	-	-
8TH DISTRICT COURT	151,873	-	-	-	-	151,873
364TH DISTRICT COURT	66,095	-	-	-	-	66,095
GENERAL FUND CONTINGENCY*****	4,769,926	-	-	-	-	4,769,926
INDIGENT HEALTH CARE	165,870	-	-	-	-	165,870
FACILITIES MAINTENANCE	107,662	-	-	-	-	107,662
ELECTION - VOTER ADMINISTRATION	172,720	-	-	-	-	172,720
COUNTY EXTENSION AGENTS	113,741	-	-	-	-	113,741
COUNTY ATTORNEY	318,764	-	-	-	-	318,764
CONSTABLE	136,821	-	-	-	-	136,821
COUNTY CLERK/ COUNTY COURT	225,601	-	-	-	-	225,601
DISTRICT CLERK / DISTRICT COURT	174,863	-	-	-	-	174,863
COUNTY JUDGE	360,136	-	-	-	-	360,136
COUNTY TREASURER	422,311	-	-	-	-	422,311
COUNTY AUDITOR	91,112	-	-	-	-	91,112
JUSTICE OF THE PEACE	173,392	-	-	-	-	173,392
TAX ASSESSOR/COLLECTOR/VEH REG	130,120	-	-	-	-	130,120
ANIMAL CONTROL	-	-	-	-	-	-
SHERIFF	2,478,875	-	-	-	130,576	2,609,451
DEPARTMENT OF PUBLICSAFETY	2,000	-	-	-	-	2,000
PARKS & WILDLIFE	1,000	-	-	-	-	1,000
HEALTH & WELFARE	22,225	-	-	-	-	22,225
VETERANS AFFAIRS	41,929	-	-	-	-	41,929
ENVIRONMENTAL ENFORCEMENT	113,922	-	-	-	55,000	168,922
COMMISSIONER PCT #1	50,912	-	-	-	-	50,912
COMMISSIONER PCT #2	51,511	-	-	-	-	51,511
COMMISSIONER PCT #3	60,697	-	-	-	-	60,697
COMMISSIONER PCT #4	63,662	-	-	-	-	63,662
INFORMATION TECHNOLOGY	196,570	-	-	-	-	196,570
COURTHOUSE SECURITY	25,489	-	-	-	-	25,489
ROAD & BRIDGE	-	1,365,389	-	-	424,566	1,789,955
LIBRARY	-	-	165,173	-	-	165,173
LESS TOTAL M & O EXPENSES	10,688,799	1,365,389	165,173	610,142	12,829,503	
NET CHANGE	(3,336,792)	-	-	-	-	(3,336,792)
ENDING FUND BALANCE	-	-	-	-	-	-

Fund Balance Allocation*****	
Road Materials	400,000
Trans to R&B	872,889
Trans to Capital Improvement	610,142
Trans to Library	161,973
Reserve for Personnel	50,000
Reserve for Maint/Oper	574,922
Reserve for Prof Serv	100,000
Emergency Reserve	1,000,000
Reserve for Future Projects	500,000
Reserve for Indigent Health	500,000
Total Fund Balance including Emergency Reservi	4,769,926

010 ROAD BRIDGE

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/22	FY23 REQUESTED	FY23 CJ RECOMMENDED	FY23 CJ PROPOSED
010-0000-49999	Conversion Transfer Revenue	\$ 32,018	\$ 7,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-1150-40050	Other Income	\$ 23,606	\$ 41,043	\$ 8,000	\$ 37,000	\$ 36,848	\$ -	\$ -	\$ -
010-1150-40052	Grant Proceeds	\$ -	\$ -	\$ -	\$ 55,046	\$ 55,046	\$ -	\$ -	\$ -
010-1150-40055	Gross Weight & Axle Fees	\$ -	\$ 20,688	\$ 22,000	\$ 22,000	\$ 21,120	\$ -	\$ 22,000	\$ 22,000
010-1150-40070	Vehicle Registration	\$ -	\$ 340,362	\$ 340,000	\$ 340,000	\$ 336,186	\$ -	\$ 340,000	\$ 340,000
010-1150-40071	Road & Bridge Fee	\$ -	\$ 127,840	\$ 116,500	\$ 116,500	\$ 95,690	\$ -	\$ 116,500	\$ 116,500
010-1150-40072	State Lateral Fund	\$ 14,303	\$ 14,279	\$ 14,000	\$ 14,000	\$ 14,253	\$ -	\$ 14,000	\$ 14,000
010-1150-40135	Seminar Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-1150-40164	Insurance Proceeds	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-1150-40370	Seminar Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-1150-40600	XFER FR Gen Fund	\$ 1,559,162	\$ 1,086,678	\$ 1,196,718	\$ 1,196,718	\$ -	\$ -	\$ 869,954	\$ 872,889
010-1150-49999	Conversion Transfer Revenue	\$ 512,169	\$ 26,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 2,144,759	\$ 1,664,644	\$ 1,697,218	\$ 1,781,264	\$ 559,143	\$ -	\$ 1,362,454	\$ 1,365,389
010-0000-59999	Conversion Transfer Expense	\$ 53,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-1150-50282	Tires	\$ 6,555	\$ 4,543	\$ 5,500	\$ 5,500	\$ 4,167	\$ 5,500	\$ 5,500	\$ 5,500
010-1150-50283	Blades	\$ 1,422	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	\$ 600
010-1150-50286	Equipment Maint	\$ 40,895	\$ 50,861	\$ 33,000	\$ 33,000	\$ 30,293	\$ 38,000	\$ 38,000	\$ 38,000
010-1150-50287	Vehicle Rep & Maint	\$ 35,044	\$ 38,296	\$ 40,000	\$ 40,000	\$ 42,473	\$ 40,000	\$ 40,000	\$ 40,000
010-1150-50295	Dues	\$ 67	\$ 10	\$ 100	\$ 100	\$ 13	\$ 100	\$ 100	\$ 100
010-1150-50298	Publications	\$ 351	\$ 561	\$ 1,500	\$ 1,500	\$ 533	\$ 1,000	\$ 1,000	\$ 1,000
010-1150-50316	Bonds	\$ 175	\$ 175	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
010-1150-50350	Office Supplies	\$ 2,179	\$ 1,880	\$ 1,600	\$ 1,600	\$ 908	\$ 1,600	\$ 1,600	\$ 1,600
010-1150-50355	Postage & Box Rent	\$ 391	\$ 161	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
010-1150-50370	Seminar Expense	\$ 183	\$ 493	\$ 4,000	\$ 4,000	\$ 770	\$ 4,000	\$ 4,000	\$ 4,000
010-1150-50381	Electricity	\$ 2,963	\$ 3,243	\$ 3,000	\$ 3,000	\$ 1,831	\$ 3,000	\$ 3,000	\$ 3,000
010-1150-50382	Gas	\$ 2,591	\$ 2,530	\$ 4,200	\$ 4,200	\$ 2,172	\$ 2,200	\$ 2,200	\$ 2,200
010-1150-50383	Water	\$ 959	\$ 863	\$ 1,000	\$ 1,000	\$ 625	\$ 1,000	\$ 1,000	\$ 1,000
010-1150-50398	Event Supplies	\$ 35	\$ 169	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
010-1150-50423	Equip Lease/Rental	\$ 3,552	\$ 17,437	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
010-1150-50440	Fuel & Oil	\$ 54,770	\$ 65,387	\$ 65,000	\$ 97,000	\$ 69,105	\$ 70,000	\$ 80,000	\$ 80,000
010-1150-50442	Dumpster	\$ 792	\$ 800	\$ 1,800	\$ 1,800	\$ 642	\$ 1,800	\$ 1,800	\$ 1,800
010-1150-50451	Govt Capital Lease	\$ 48,137	\$ 48,137	\$ 48,137	\$ 48,137	\$ 48,137	\$ 48,137	\$ 48,137	\$ 48,137
010-1150-50455	Uniforms	\$ 9,112	\$ 10,923	\$ 9,000	\$ 9,000	\$ 8,211	\$ 9,500	\$ 9,500	\$ 9,500
010-1150-50462	Xfer To Gen Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-1150-50465	Culverts	\$ 14,926	\$ 19,794	\$ 15,000	\$ 29,000	\$ 18,625	\$ 18,000	\$ 18,000	\$ 18,000
010-1150-50470	Road Material	\$ 292,847	\$ 964,345	\$ 600,000	\$ 655,046	\$ 460,577	\$ 625,000	\$ 200,000	\$ 200,000
010-1150-50471	LATERAL EXPENSE	\$ -	\$ 14,279	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ 14,000
010-1150-50473	Road Signage	\$ 5,945	\$ 5,654	\$ 6,400	\$ 6,400	\$ 2,647	\$ 6,400	\$ 6,400	\$ 6,400
010-1150-50474	Road Upgrade Materials	\$ 149,928	\$ 7,060	\$ 49,000	\$ 30,000	\$ -	\$ 49,000	\$ 49,000	\$ 49,000
010-1150-50475	Tools & Small Accessories	\$ 15,080	\$ 14,312	\$ 10,245	\$ 12,245	\$ 11,229	\$ 10,245	\$ 10,245	\$ 10,245
010-1150-50478	Subcontracted Roadwork	\$ 13,600	\$ 14,000	\$ 85,000	\$ 85,000	\$ 400	\$ 85,000	\$ 85,000	\$ 85,000
010-1150-50479	R&R GRANT MATCHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-1150-50480	Building Repair & Maintenance	\$ 1,915	\$ 16,991	\$ 2,000	\$ 2,000	\$ 1,955	\$ 2,000	\$ 2,000	\$ 2,000
010-1150-50561	Employ Physicals	\$ 845	\$ 442	\$ 1,200	\$ 1,200	\$ 691	\$ 1,200	\$ 1,200	\$ 1,200
010-1150-50605	Copier Lease	\$ 1,421	\$ 1,150	\$ 1,500	\$ 1,500	\$ 591	\$ 1,500	\$ 1,500	\$ 1,500
010-1150-50606	Cell Phones	\$ 2,474	\$ 5,436	\$ 6,239	\$ 6,239	\$ 4,567	\$ 6,240	\$ 6,240	\$ 6,240
010-1150-50608	Hourly/Temp	\$ -	\$ -	\$ -	\$ 21,846	\$ 9,917	\$ -	\$ -	\$ -

002 GENERAL FUND

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/21	FY23 REQUESTED	FY23 CI RECOMMENDED	FY23 CI PROPOSED
REVENUES									
002-0000-40010	Ad Valorem Tax Current	\$ 4,611,261	\$ 5,164,485	\$ 5,576,963	\$ 5,576,963	\$ 5,450,142	\$ -	\$ 5,965,000	\$ 6,031,577
002-0000-40011	Ad Valorem Delinquent	\$ 109,479	\$ 137,182	\$ 100,000	\$ 100,000	\$ 133,067	\$ -	\$ 120,000	\$ 130,000
002-0000-40012	Penalty & Interest	\$ 78,318	\$ 95,812	\$ 75,000	\$ 75,000	\$ 89,000	\$ -	\$ 75,000	\$ 85,000
002-0000-40014	Transfer in Bailiff Fund	\$ 1,487	\$ -	\$ 29,529	\$ 29,529	\$ -	\$ -	\$ -	\$ -
002-0000-40036	Constable Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-40040	Interest	\$ 48,208	\$ 33,014	\$ 27,500	\$ 27,500	\$ 18,832	\$ -	\$ 25,000	\$ 25,000
002-0000-40045	Sales Tax	\$ 733,854	\$ 835,510	\$ 600,000	\$ 600,000	\$ 725,079	\$ -	\$ 700,000	\$ 710,000
002-0000-40046	Mixed Beverage Tax	\$ 4,377	\$ 10,557	\$ 6,000	\$ 6,000	\$ 8,122	\$ -	\$ 7,000	\$ 8,000
002-0000-40050	Other Income	\$ 26,730	\$ 41,818	\$ 10,000	\$ 10,000	\$ 18,675	\$ -	\$ 10,000	\$ 10,000
002-0000-40076	Xfer Fr R&B Fund Bal	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-40077	Unanticipated Revenues	\$ 43,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-40079	Xfer From Library Fund Balance	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-40090	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-40098	Tax Certificate Fee	\$ 2,048	\$ 1,788	\$ 1,200	\$ 1,200	\$ 1,443	\$ -	\$ 1,400	\$ 1,400
002-0000-40120	SUB DIVIOUS FEES	\$ -	\$ -	\$ -	\$ -	\$ 5,110	\$ -	\$ 5,000	\$ 5,000
002-0000-40140	Svc Fee Fr State Rpts	\$ 6,003	\$ 6,751	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000
002-0000-40147	Jury Reimbursement	\$ 2,720	\$ 2,822	\$ 2,000	\$ 2,000	\$ 1,870	\$ -	\$ 2,000	\$ 2,000
002-0000-40150	COUNTY JURY FUND	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ 680
002-0000-40160	COURT REPORTER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ -	\$ 1,700
002-0000-40362	Hist Comm Donations Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-40500	Service Center Rent Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-49997	Transfer In	\$ 2,023,523	\$ 1,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-49999	Conversion Transfer Revenue	\$ 206,537	\$ 8,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES NON-DEPARTMENT	\$ 7,958,180	\$ 6,340,093	\$ 6,434,192	\$ 6,434,192	\$ 6,452,530	\$ -	\$ 6,916,400	\$ 7,016,357
002-1002-40050	Other Income	\$ 325	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1002-40052	Grant Proceeds	\$ 487,502	\$ 18,282	\$ 14,000	\$ 14,000	\$ 19,073	\$ -	\$ 18,000	\$ 18,000
002-1002-40136	Court Appointed Reimb Fees	\$ -	\$ 9,987	\$ -	\$ -	\$ 4,449	\$ -	\$ 5,000	\$ 5,000
002-1002-40504	Dist Juror Expense Reimb.	\$ -	\$ 3,510	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -
	TOTAL REVENUES 8th DISTRICT COURT	\$ 487,827	\$ 31,905	\$ 14,000	\$ 14,000	\$ 23,642	\$ -	\$ 23,000	\$ 23,000
002-1004-40077	Unanticipated Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES GENERAL FUND CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1005-40050	Other Income	\$ 34	\$ -	\$ -	\$ -	\$ 1,942	\$ -	\$ -	\$ -
	TOTAL REVENUES INDIGENT HEALTH CARE	\$ 34	\$ -	\$ -	\$ -	\$ 1,942	\$ -	\$ -	\$ -
002-1007-40050	Other Income	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 100	\$ 100
002-1007-40077	Unanticipated Revenues	\$ -	\$ 7,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES ELECT/VOTER REG	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 100	\$ 100

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/21	FY23 REQUESTED	FY23 CI RECOMMENDED	FY23 CI PROPOSED
002-1030-40050	Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1030-40149	State Salary Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1030-40370	Seminar Reimbursement	\$ -	\$ 372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES COUNTY ATTORNEY	\$ -	\$ 372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1055-40036	Constable Fee	\$ 11,825	\$ 10,220	\$ 13,000	\$ 13,000	\$ 6,852	\$ -	\$ 10,000	\$ 10,000
	TOTAL REVENUES CONSTABLE	\$ 11,825	\$ 10,220	\$ 13,000	\$ 13,000	\$ 6,852	\$ -	\$ 10,000	\$ 10,000
002-1060-40025	Clerk Fees	\$ 87,022	\$ 100,690	\$ 75,000	\$ 75,000	\$ 77,323	\$ 75,000	\$ 90,000	\$ 90,000
002-1060-40027	Court Fines	\$ 21,832	\$ 19,908	\$ 40,000	\$ 40,000	\$ 12,313	\$ 40,000	\$ 20,000	\$ 20,000
002-1060-40052	Grant Proceeds	\$ 3,388	\$ 1,709	\$ -	\$ -	\$ 1,063	\$ -	\$ -	\$ -
002-1060-40135	Seminar Grant Proceeds	\$ -	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -
002-1060-40136	Court Appointed Reimb Fees	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ 700	\$ 700
002-1060-40137	Transfer In	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -
002-1060-40370	Seminar Reimbursement	\$ -	\$ 355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES CNTY COURT/CLERK	\$ 112,242	\$ 122,662	\$ 128,250	\$ 128,250	\$ 91,599	\$ 115,000	\$ 110,700	\$ 110,700
002-1065-40025	Clerk Fees	\$ 26,694	\$ 29,441	\$ 28,000	\$ 28,000	\$ 25,123	\$ 28,000	\$ 28,000	\$ 28,000
002-1065-40027	Court Fines	\$ 27,285	\$ 40,751	\$ 27,000	\$ 27,000	\$ 17,870	\$ 27,000	\$ 27,000	\$ 27,000
002-1065-49999	Conversion Transfer Revenue	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES DIST COURT/CLERK	\$ 53,984	\$ 70,191	\$ 55,000	\$ 55,000	\$ 42,993	\$ 55,000	\$ 55,000	\$ 55,000
002-1070-40050	Other Income	\$ 343	\$ 17,462	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
002-1070-40135	Seminar Grant Proceeds	\$ -	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -
002-1070-40149	State Salary Supplement	\$ 25,200	\$ 25,200	\$ 25,200	\$ 25,200	\$ 20,539	\$ 25,200	\$ 25,200	\$ 25,200
002-1070-40370	Seminar Reimbursement	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES COUNTY JUDGE	\$ 25,543	\$ 43,872	\$ 25,950	\$ 25,950	\$ 20,789	\$ 25,200	\$ 25,200	\$ 25,200
002-1080-40050	Other Income	\$ 1,650	\$ 1,783	\$ -	\$ -	\$ 276	\$ -	\$ -	\$ -
002-1080-40052	Grant Proceeds	\$ -	\$ 130,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1080-40370	Seminar Reimbursement	\$ -	\$ 506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES COUNTY TREASURER	\$ 1,650	\$ 132,770	\$ -	\$ -	\$ 276	\$ -	\$ -	\$ -
002-1090-40035	J P Fines & Fees	\$ 40,162	\$ 71,232	\$ 50,000	\$ 50,000	\$ 46,374	\$ 50,000	\$ 50,000	\$ 50,000
002-1090-40040	Interest	\$ 44	\$ 58	\$ 18	\$ 18	\$ 32	\$ 18	\$ 25	\$ 25
002-1090-40050	Other Income	\$ -	\$ 556	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -
002-1090-49997	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1090-49999	Conversion Transfer Revenue	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES JUSTICE OF THE PEACE	\$ 40,367	\$ 71,845	\$ 50,018	\$ 50,818	\$ 47,206	\$ 50,018	\$ 50,025	\$ 50,025

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/21	FY23 REQUESTED	FY23 CJ RECOMMENDED	FY23 CJ PROPOSED
002-1124-40370	Seminar Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES COMMISSIONER PREC 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES GENERAL FUND	\$ 9,219,938	\$ 6,908,846	\$ 6,778,987	\$ 6,791,447	\$ 6,755,729	\$ 309,640	\$ 7,263,450	\$ 7,352,007
	EXPENSES								
002-0000-50300	Election Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-50424	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-50600	XFER to RD & BR	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-50602	XFER To Capital Improvement Fur	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-50606	Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-50610	Salaries	\$ -	\$ 6,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-50611	Social Security	\$ -	\$ 455	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -
002-0000-50612	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-50613	Workers Comp	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-50614	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-50615	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-59997	Transfers Out	\$ (13,349)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-0000-59999	Conversion Transfer Expense	\$ 695,340	\$ 45,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES NON-DEPARTMENT	\$ 831,992	\$ 53,013	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -
002-1002-50286	Equipment Maint	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1002-50295	Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1002-50298	Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1002-50325	Juvenile Probation	\$ 29,392	\$ 29,392	\$ 29,392	\$ 29,392	\$ 22,044	\$ -	\$ 29,392	\$ 29,392
002-1002-50350	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1002-50381	Electricity	\$ 1,068	\$ 1,158	\$ 1,200	\$ 1,200	\$ 721	\$ -	\$ -	\$ -
002-1002-50382	Gas	\$ 85	\$ 128	\$ 200	\$ 200	\$ 107	\$ -	\$ 1,200	\$ 1,200
002-1002-50383	Water	\$ 404	\$ 404	\$ 400	\$ 400	\$ 335	\$ -	\$ 200	\$ 200
002-1002-50415	Secretary Coordinator Reimburse	\$ 11,059	\$ 11,059	\$ 11,059	\$ 11,059	\$ 15,689	\$ -	\$ 500	\$ 500
002-1002-50417	A/J Bldg. Expense	\$ 11,946	\$ 11,946	\$ 15,548	\$ 15,548	\$ 8,960	\$ -	\$ 17,810	\$ 17,810
002-1002-50429	INTERPRETERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,553	\$ 12,553
002-1002-50475	Tools & Small Accessories	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1002-50501	Trial Expense	\$ 16,518	\$ 38,501	\$ 50,000	\$ 50,000	\$ 29,795	\$ -	\$ -	\$ -
002-1002-50502	Court Reporter Expense	\$ 19,651	\$ 19,651	\$ 19,651	\$ 19,651	\$ 16,614	\$ -	\$ 55,000	\$ 55,000
002-1002-50504	Dist Juror Expense	\$ 2,450	\$ 7,850	\$ 7,000	\$ 7,000	\$ 6,426	\$ -	\$ 25,208	\$ 25,208
002-1002-50605	Copier Lease	\$ -	\$ 0	\$ -	\$ -	\$ 52	\$ -	\$ 10,000	\$ 10,000
	TOTAL EXPENSES 8th DISTRICT COURT	\$ 92,625	\$ 120,121	\$ 134,450	\$ 134,450	\$ 100,743	\$ -	\$ 151,873	\$ 151,873

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/21	FY23 REQUESTED	FY23 C J RECOMMENDED	FY23 C J PROPOSED
002-1005-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1005-50610	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1005-50611	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1005-50612	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1005-50613	Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1005-50614	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1005-50615	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1005-50685	Computer Software Maintenance	\$ 11,520	\$ 11,535	\$ 11,340	\$ 11,340	\$ 8,625	\$ 11,520	\$ 11,520	\$ 11,520
002-1005-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES INDIGENT HEALTHCARE	\$ 127,793	\$ 70,495	\$ 142,690	\$ 142,690	\$ 113,414	\$ 140,870	\$ 165,870	\$ 165,870
002-1006-50280	House Keeping Contract	\$ 29,520	\$ 27,413	\$ 30,100	\$ 30,100	\$ 22,575	\$ -	\$ -	\$ -
002-1006-50284	Contr Grounds Maint	\$ 333	\$ 13,878	\$ 20,000	\$ 20,000	\$ 11,355	\$ 20,000	\$ 20,000	\$ 26,000
002-1006-50288	Custodial Supp	\$ 4,222	\$ 3,027	\$ 3,000	\$ 3,000	\$ 1,529	\$ 6,000	\$ 6,000	\$ 6,000
002-1006-50289	Grounds Maint. Supp	\$ 395	\$ 150	\$ 500	\$ 500	\$ 114	\$ 500	\$ 500	\$ 500
002-1006-50381	Electricity	\$ -	\$ 6,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1006-50440	Fuel & Oil	\$ 202	\$ 39	\$ 500	\$ 500	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
002-1006-50475	Tools & Small Accessories	\$ 839	\$ 850	\$ 500	\$ 500	\$ 116	\$ 500	\$ 500	\$ 500
002-1006-50480	Building Repair & Maintenance	\$ 10,888	\$ 25,726	\$ 20,000	\$ 20,000	\$ 17,756	\$ 30,000	\$ 30,000	\$ 30,000
002-1006-50606	Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ 480	\$ 480
002-1006-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1006-50610	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1006-50611	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000
002-1006-50612	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,102	\$ 2,102	\$ 2,102
002-1006-50613	Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,201	\$ 2,201	\$ 2,201
002-1006-50614	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 551
002-1006-50615	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 63	\$ 63
002-1006-50800	Suspense-Pending Details	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 10,688	\$ 11,065	\$ 11,065
002-1006-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES MAINTENANCE	\$ 46,400	\$ 77,635	\$ 74,600	\$ 74,600	\$ 53,445	\$ 101,235	\$ 101,661	\$ 107,662
002-1007-50286	Equipment Maint	\$ 1,565	\$ 2,320	\$ 3,800	\$ 3,800	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
002-1007-50295	Dues	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
002-1007-50298	Publications	\$ 468	\$ 128	\$ 500	\$ 500	\$ 777	\$ 510	\$ 510	\$ 510
002-1007-50299	VOTER REG EQUIP MAINT	\$ 268	\$ 120	\$ 400	\$ 400	\$ -	\$ 300	\$ 300	\$ 300
002-1007-50300	Election Personnel	\$ 10,973	\$ 9,243	\$ 11,000	\$ 11,000	\$ 17,597	\$ 13,365	\$ 14,000	\$ 14,000
002-1007-50305	Rent Expense	\$ 600	\$ 600	\$ 600	\$ 600	\$ 1,050	\$ 1,200	\$ 600	\$ 600
002-1007-50306	Election Supplies	\$ 2,950	\$ 1,466	\$ 2,500	\$ 2,500	\$ 2,296	\$ 2,500	\$ 2,500	\$ 6,400
002-1007-50316	Bonds	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ 130
002-1007-50350	Office Supplies	\$ 1,134	\$ 2,521	\$ 1,900	\$ 1,900	\$ 1,107	\$ 1,800	\$ 1,800	\$ 1,800
002-1007-50355	Postage & Box Rent	\$ 785	\$ 749	\$ 800	\$ 800	\$ 381	\$ 600	\$ 600	\$ 600
002-1007-50370	Seminar Expense	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 175	\$ 1,800	\$ 1,800	\$ 1,800
002-1007-50451	Govt Capital Lease	\$ 22,621	\$ 22,621	\$ 22,621	\$ 22,621	\$ -	\$ 22,621	\$ 22,621	\$ 22,621
002-1007-50475	Tools & Small Accessories	\$ -	\$ 364	\$ -	\$ 693	\$ 762	\$ -	\$ 800	\$ 800
002-1007-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1007-50610	Salaries	\$ 24,377	\$ 58,386	\$ 65,144	\$ 65,144	\$ 49,651	\$ 65,144	\$ 68,575	\$ 69,824

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/21	FY23 REQUESTED	FY23 CJ RECOMMENDED	FY23 CJ PROPOSED
002-1007-50611	Social Security	\$ 2,747	\$ 4,465	\$ 4,983	\$ 4,983	\$ 4,517	\$ 4,983	\$ 6,317	\$ 6,413
002-1007-50612	Retirement	\$ 2,506	\$ 4,947	\$ 6,266	\$ 6,266	\$ 4,510	\$ 6,266	\$ 5,589	\$ 5,691
002-1007-50613	Workers Comp	\$ 104	\$ 132	\$ 228	\$ 228	\$ 95	\$ 288	\$ 187	\$ 190
002-1007-50614	Unemployment	\$ 88	\$ 65	\$ 73	\$ 73	\$ 61	\$ 73	\$ 158	\$ 161
002-1007-50615	Health Insurance	\$ 493	\$ 7,733	\$ 21,376	\$ 21,376	\$ 15,959	\$ 21,376	\$ 22,130	\$ 22,130
002-1007-50685	Computer Software Maintenance	\$ 13,241	\$ 17,909	\$ 15,000	\$ 15,000	\$ 10,324	\$ 15,000	\$ 15,000	\$ 15,000
002-1007-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES ELEC/VOTER REG	\$ 84,918	\$ 133,897	\$ 158,991	\$ 159,684	\$ 109,512	\$ 161,576	\$ 167,367	\$ 172,720
002-1010-50286	Equipment Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1010-50295	Dues	\$ 120	\$ 270	\$ 275	\$ 275	\$ 270	\$ 275	\$ 275	\$ 275
002-1010-50298	Publications	\$ 25	\$ 28	\$ -	\$ -	\$ 28	\$ -	\$ -	\$ -
002-1010-50350	Office Supplies	\$ 669	\$ 692	\$ 1,200	\$ 1,040	\$ 334	\$ 1,200	\$ 1,200	\$ 1,200
002-1010-50355	Postage & Box Rent	\$ 186	\$ 225	\$ -	\$ -	\$ 265	\$ -	\$ -	\$ -
002-1010-50370	Seminar Expense	\$ 129	\$ 1,844	\$ 1,500	\$ 1,500	\$ 1,091	\$ 1,500	\$ 1,500	\$ 1,500
002-1010-50381	Electricity	\$ 8,918	\$ 8,942	\$ 10,100	\$ 10,100	\$ 4,463	\$ 10,100	\$ 10,100	\$ 10,100
002-1010-50383	Water	\$ 1,287	\$ 1,357	\$ 1,600	\$ 1,600	\$ 1,389	\$ 1,600	\$ 1,600	\$ 1,600
002-1010-50420	Travel Allowance	\$ 9,250	\$ 11,917	\$ 11,000	\$ 11,000	\$ 6,850	\$ 11,000	\$ 11,000	\$ 11,000
002-1010-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1010-50475	Tools & Small Accessories	\$ 606	\$ 171	\$ 800	\$ 800	\$ 118	\$ 800	\$ 1,000	\$ 1,000
002-1010-50563	Notary Expense	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
002-1010-50605	Copier Lease	\$ 1,442	\$ 1,126	\$ 1,500	\$ 1,500	\$ 604	\$ 1,500	\$ 1,500	\$ 1,500
002-1010-50606	Cell Phones	\$ 801	\$ 960	\$ 960	\$ 960	\$ 738	\$ 960	\$ 960	\$ 960
002-1010-50610	Salaries	\$ 52,259	\$ 58,737	\$ 61,668	\$ 61,668	\$ 47,441	\$ 61,668	\$ 64,133	\$ 65,304
002-1010-50611	Social Security	\$ 4,190	\$ 4,567	\$ 4,791	\$ 4,791	\$ 3,686	\$ 4,791	\$ 4,980	\$ 5,069
002-1010-50612	Retirement	\$ 2,664	\$ 2,707	\$ 3,081	\$ 3,081	\$ 2,234	\$ 3,081	\$ 2,715	\$ 2,765
002-1010-50613	Workers Comp	\$ 159	\$ 141	\$ 224	\$ 224	\$ 70	\$ 224	\$ 148	\$ 151
002-1010-50614	Unemployment	\$ 171	\$ 76	\$ 70	\$ 70	\$ 59	\$ 70	\$ 150	\$ 152
002-1010-50615	Health Insurance	\$ 9,950	\$ 10,088	\$ 10,688	\$ 10,688	\$ 7,940	\$ 10,688	\$ 11,065	\$ 11,065
002-1010-50680	Computer Software	\$ -	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1010-50685	Computer Software Maintenance	\$ -	\$ -	\$ -	\$ 160	\$ 160	\$ 200	\$ 200	\$ -
002-1010-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES AGRI LIFE EXT	\$ 92,828	\$ 103,974	\$ 109,557	\$ 109,557	\$ 77,740	\$ 109,757	\$ 112,626	\$ 113,741
002-1030-50286	Equipment Maint	\$ 2,436	\$ 729	\$ 1,400	\$ 1,400	\$ 741	\$ 1,400	\$ 1,400	\$ 1,400
002-1030-50295	Dues	\$ 875	\$ 680	\$ 700	\$ 700	\$ 730	\$ 1,400	\$ 1,400	\$ 1,400
002-1030-50298	Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1030-50316	Bonds	\$ -	\$ 555	\$ 100	\$ 100	\$ -	\$ 600	\$ 600	\$ 600
002-1030-50350	Office Supplies	\$ 3,398	\$ 2,880	\$ 4,600	\$ 4,600	\$ 2,767	\$ 4,600	\$ 4,600	\$ 4,600
002-1030-50355	Postage & Box Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1030-50370	Seminar Expense	\$ 1,883	\$ 5,983	\$ 5,000	\$ 5,000	\$ 2,072	\$ 6,900	\$ 6,900	\$ 6,900
002-1030-50381	Electricity	\$ 2,135	\$ 2,316	\$ 2,200	\$ 2,200	\$ 1,443	\$ 2,200	\$ 2,200	\$ 2,200
002-1030-50382	Gas	\$ 171	\$ 255	\$ 300	\$ 300	\$ 214	\$ 300	\$ 300	\$ 300
002-1030-50383	Water	\$ 808	\$ 808	\$ 800	\$ 800	\$ 670	\$ 800	\$ 800	\$ 800
002-1030-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
002-1030-50444	Satellite Service	\$ 167	\$ 170	\$ 100	\$ 100	\$ 148	\$ 100	\$ 100	\$ -

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/21	FY23 REQUESTED	FY23 CJ RECOMMENDED	FY23 CJ PROPOSED
002-1030-50475	Tools & Small Accessories	\$ -	\$ 130	\$ -	\$ -	\$ 107	\$ -	\$ -	\$ -
002-1030-50501	Trial Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,370	\$ 2,400	\$ 2,400	\$ 2,400
002-1030-50502	Court Reporter Expense	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1030-50525	Law Library	\$ 2,539	\$ 2,853	\$ 2,900	\$ 2,900	\$ 2,414	\$ 3,700	\$ 3,700	\$ 3,700
002-1030-50561	Employ Physicals	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1030-50563	Notary Expense	\$ 97	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
020-1030-50590	Contract Labor	\$ -	\$ -	\$ -	\$ 20,000	\$ 9,000	\$ -	\$ -	\$ -
002-1030-50605	Copier Lease	\$ 1,341	\$ 1,037	\$ 1,500	\$ 1,500	\$ 504	\$ 1,500	\$ 1,500	\$ 1,500
002-1030-50606	Cell Phones	\$ 960	\$ 960	\$ 1,067	\$ 1,067	\$ 720	\$ 1,067	\$ 960	\$ 960
002-1030-50608	Hourly/Temp	\$ -	\$ -	\$ -	\$ 25,664	\$ 16,551	\$ 35,272	\$ 35,272	\$ -
002-1030-50610	Salaries	\$ 83,492	\$ 70,549	\$ 112,505	\$ 66,841	\$ 48,727	\$ 216,708	\$ 221,296	\$ 211,476
002-1030-50611	Social Security	\$ 6,561	\$ 5,367	\$ 8,607	\$ 8,607	\$ 4,921	\$ 18,432	\$ 18,783	\$ 16,251
002-1030-50612	Retirement	\$ 7,560	\$ 6,492	\$ 10,822	\$ 10,822	\$ 5,931	\$ 18,580	\$ 18,954	\$ 16,257
002-1030-50613	Workers Comp	\$ 35	\$ 148	\$ 531	\$ 531	\$ 61	\$ 115	\$ 117	\$ 101
002-1030-50614	Unemployment	\$ 261	\$ 104	\$ 127	\$ 127	\$ 80	\$ 114	\$ 535	\$ 459
002-1030-50615	Health Insurance	\$ 24,178	\$ 21,130	\$ 30,435	\$ 30,435	\$ 15,959	\$ 42,752	\$ 44,260	\$ 44,260
002-1030-50685	Computer Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 284	\$ 400	\$ 400	\$ 400
002-1030-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES COUNTY ATTORNEY	\$ 138,921	\$ 123,270	\$ 183,994	\$ 183,994	\$ 115,414	\$ 362,140	\$ 369,277	\$ 318,764
002-1055-50286	Equipment Maint	\$ -	\$ 16	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
002-1055-50287	Vehicle Rep & Maint	\$ 480	\$ 1,674	\$ 1,700	\$ 1,700	\$ 316	\$ 1,700	\$ 1,700	\$ 1,700
002-1055-50295	Dues	\$ 60	\$ -	\$ 262	\$ 262	\$ -	\$ 262	\$ 262	\$ 262
002-1055-50316	Bonds	\$ 50	\$ 50	\$ 250	\$ 250	\$ 50	\$ 25	\$ 25	\$ 25
002-1055-50350	Office Supplies	\$ -	\$ 396	\$ 500	\$ 500	\$ 57	\$ 500	\$ 500	\$ 500
002-1055-50355	Postage & Box Rent	\$ 214	\$ 210	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ 50
002-1055-50370	Seminar Expense	\$ -	\$ 1,545	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
002-1055-50381	Electricity	\$ 1,744	\$ 1,444	\$ 2,000	\$ 2,000	\$ 860	\$ 2,000	\$ 2,000	\$ 2,000
002-1055-50382	Gas	\$ 753	\$ 899	\$ 900	\$ 900	\$ 830	\$ 900	\$ 900	\$ 900
002-1055-50383	Water	\$ 409	\$ 399	\$ 500	\$ 500	\$ 342	\$ 500	\$ 500	\$ 500
002-1055-50440	Fuel & Oil	\$ 1,069	\$ 1,318	\$ 3,000	\$ 3,000	\$ 2,528	\$ 5,000	\$ 5,000	\$ 5,000
002-1055-50443	Mobile Networking	\$ 456	\$ 731	\$ 950	\$ 950	\$ 691	\$ 950	\$ 950	\$ 950
002-1055-50455	Uniforms	\$ 246	\$ 170	\$ 800	\$ 800	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
002-1055-50475	Tools & Small Accessories	\$ -	\$ 751	\$ -	\$ 1,755	\$ 1,754	\$ -	\$ 150	\$ 150
002-1055-50476	AMMO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
002-1055-50561	Employ Physicals	\$ -	\$ 37	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -
002-1055-50606	Cell Phones	\$ 480	\$ 480	\$ 480	\$ 480	\$ 369	\$ 480	\$ 480	\$ 960
002-1055-50610	Salaries	\$ 40,170	\$ 40,170	\$ 42,179	\$ 42,179	\$ 32,445	\$ 42,179	\$ 43,866	\$ 81,691
002-1055-50611	Social Security	\$ 3,110	\$ 3,110	\$ 3,263	\$ 3,263	\$ 2,510	\$ 3,263	\$ 3,392	\$ 6,323
002-1055-50612	Retirement	\$ 3,508	\$ 3,599	\$ 4,103	\$ 4,103	\$ 2,974	\$ 4,103	\$ 3,575	\$ 6,558
002-1055-50613	Workers Comp	\$ 692	\$ 531	\$ 780	\$ 780	\$ 466	\$ 780	\$ 951	\$ 1,686
002-1055-50614	Unemployment	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1055-50615	Health Insurance	\$ 10,002	\$ 10,128	\$ 10,688	\$ 10,688	\$ 7,980	\$ 10,688	\$ 11,065	\$ 22,130
002-1055-50800	Suspense-Pending Details	\$ 558	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1055-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES CONSTABLE	\$ 64,000	\$ 67,776	\$ 75,405	\$ 77,160	\$ 54,210	\$ 77,580	\$ 79,616	\$ 135,821

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/21	FY23 REQUESTED	FY23 CJ RECOMMENDED	FY23 CJ PROPOSED
002-1060-50286	Equipment Maint	\$ -	\$ 20	\$ 900	\$ 900	\$ 170	\$ 900	\$ 900	\$ 900
002-1060-50295	Dues	\$ -	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
002-1060-50298	Publications	\$ 291	\$ 186	\$ 90	\$ 90	\$ 28	\$ 90	\$ 90	\$ 90
002-1060-50316	Bonds	\$ 199	\$ 339	\$ 200	\$ 200	-	\$ 200	\$ 200	\$ 200
002-1060-50350	Office Supplies	\$ 5,789	\$ 3,822	\$ 3,600	\$ 3,600	\$ 1,929	\$ 3,600	\$ 3,600	\$ 3,600
002-1060-50355	Postage & Box Rent	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -
002-1060-50370	Seminar Expense	\$ -	\$ 701	\$ 3,500	\$ 3,500	\$ 709	\$ 3,500	\$ 3,500	\$ 3,500
002-1060-50381	Electricity	\$ 2,135	\$ 2,316	\$ 2,200	\$ 2,200	\$ 1,443	\$ 2,200	\$ 2,200	\$ 2,200
002-1060-50382	Gas	\$ 171	\$ 255	\$ 300	\$ 300	\$ 214	\$ 300	\$ 300	\$ 300
002-1060-50383	Water	\$ 808	\$ 808	\$ 800	\$ 800	\$ 670	\$ 800	\$ 800	\$ 800
002-1060-50424	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1060-50475	Tools & Small Accessories	\$ 2,254	\$ 1,532	\$ 500	\$ 765	\$ 1,282	\$ 500	\$ 500	\$ 500
002-1060-50501	Trial Expense	\$ 827	\$ 1,800	\$ 4,000	\$ 4,000	\$ 2,400	\$ 4,000	\$ 4,000	\$ 4,000
002-1060-50502	Court Reporter Expense	\$ 350	\$ 1,050	\$ 600	\$ 600	\$ 350	\$ 600	\$ 600	\$ 600
002-1060-50503	CO JUROR EXPENSE	\$ 360	\$ -	\$ 750	\$ 750	\$ -	\$ 750	\$ 750	\$ 750
002-1060-50561	Employ Physicals	\$ -	\$ 11	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -
002-1060-50605	Copier Lease	\$ 56	\$ 315	\$ 175	\$ 175	\$ 199	\$ 175	\$ 300	\$ 300
002-1060-50610	Salaries	\$ 155,195	\$ 157,080	\$ 169,253	\$ 169,253	\$ 124,658	\$ 169,253	\$ 169,525	\$ 140,705
002-1060-50611	Social Security	\$ 11,738	\$ 12,064	\$ 12,948	\$ 12,948	\$ 13,199	\$ 12,948	\$ 12,969	\$ 10,764
002-1060-50612	Retirement	\$ 13,909	\$ 14,380	\$ 16,281	\$ 16,281	\$ 16,033	\$ 16,281	\$ 13,816	\$ 11,467
002-1060-50613	Workers Comp	\$ 470	\$ 337	\$ 606	\$ 606	\$ 229	\$ 606	\$ 385	\$ 320
002-1060-50614	Unemployment	\$ 354	\$ 172	\$ 140	\$ 140	\$ 112	\$ 140	\$ 288	\$ 220
002-1060-50615	Health Insurance	\$ 40,436	\$ 38,025	\$ 43,250	\$ 43,250	\$ 39,256	\$ 43,250	\$ 55,325	\$ 44,260
002-1060-50680	Computer Software	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1060-50800	Suspense-Pending Details	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1060-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES COUNTY COURT/CLERK	\$ 235,341	\$ 235,539	\$ 260,218	\$ 260,483	\$ 203,023	\$ 260,218	\$ 270,173	\$ 225,601
002-1065-50286	Equipment Maint	\$ 90	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
002-1065-50295	Dues	\$ -	\$ 301	\$ 250	\$ 250	\$ 125	\$ 250	\$ 250	\$ 250
002-1065-50298	Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1065-50316	Bonds	\$ 212	\$ 212	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
002-1065-50350	Office Supplies	\$ 2,182	\$ 3,261	\$ 2,500	\$ 2,500	\$ 2,152	\$ 3,000	\$ 3,000	\$ 3,000
002-1065-50355	Postage & Box Rent	\$ 26	\$ 8	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -
002-1065-50370	Seminar Expense	\$ 1,276	\$ 1,730	\$ 3,000	\$ 3,000	\$ 2,957	\$ 3,500	\$ 3,500	\$ 3,500
002-1065-50381	Electricity	\$ 2,135	\$ 2,316	\$ 2,200	\$ 2,200	\$ 1,443	\$ 2,200	\$ 2,200	\$ 2,200
002-1065-50382	Gas	\$ 171	\$ 255	\$ 300	\$ 300	\$ 214	\$ 300	\$ 300	\$ 300
002-1065-50383	Water	\$ 808	\$ 808	\$ 800	\$ 800	\$ 670	\$ 800	\$ 800	\$ 800
002-1065-50475	Tools & Small Accessories	\$ 1,585	\$ 1,663	\$ -	\$ -	\$ 774	\$ -	\$ -	\$ -
002-1065-50561	Employ Physicals	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ -	\$ -
002-1065-50605	Copier Lease	\$ 1,366	\$ 1,028	\$ 1,500	\$ 1,500	\$ 517	\$ 1,500	\$ 1,500	\$ 1,500
002-1065-50606	Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1065-50610	Salaries	\$ 97,876	\$ 98,119	\$ 106,291	\$ 106,291	\$ 73,866	\$ 106,291	\$ 109,141	\$ 111,135
002-1065-50611	Social Security	\$ 7,269	\$ 7,223	\$ 8,131	\$ 8,131	\$ 5,496	\$ 8,131	\$ 8,349	\$ 8,502
002-1065-50612	Retirement	\$ 8,635	\$ 8,680	\$ 10,224	\$ 10,224	\$ 6,664	\$ 10,224	\$ 8,895	\$ 9,058
002-1065-50613	Workers Comp	\$ 290	\$ 214	\$ 380	\$ 380	\$ 107	\$ 380	\$ 248	\$ 253

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/21	FY23 REQUESTED	FY23 CI RECOMMENDED	FY23 CI PROPOSED
002-1065-50614	Unemployment	\$ 176	\$ 89	\$ 71	\$ 71	\$ 47	\$ 71	\$ 148	\$ 150
002-1065-50615	Health Insurance	\$ 30,006	\$ 30,385	\$ 32,064	\$ 32,064	\$ 20,392	\$ 32,064	\$ 33,195	\$ 33,195
002-1065-50685	Computer Software Maintenance		\$ 49			151		\$ 180	\$ 270
002-1065-50800	Suspense-Pending Details								
002-1065-59999	Conversion Transfer Expense	\$ 5	\$ -	\$ -	\$ -				
	TOTAL EXPENSES DISTRICT COURT/CLERK	\$ 154,109	\$ 156,342	\$ 168,461	\$ 168,461	\$ 115,622	\$ 169,461	\$ 172,456	\$ 174,863
002-1070-50091	911 Addressing								
002-1070-50286	Equipment Maint	\$ 54	\$ 32	\$ 300	\$ 300	1,302	\$ 1,400	\$ 1,400	\$ 1,400
002-1070-50295	Dues	\$ 6,404	\$ 6,904	\$ 6,475	\$ 6,475	6,669	\$ 6,475	\$ 6,475	\$ 6,475
002-1070-50298	Publications	\$ 468	\$ 653	\$ 700	\$ 700	277	\$ 700	\$ 700	\$ 700
002-1070-50315	Insurance	\$ 84,575	\$ 93,641	\$ 102,000	\$ 102,000	62,922	\$ 117,000	\$ 117,000	\$ 117,000
002-1070-50316	Bonds		\$ 350	\$ 1,250	\$ 1,250		\$ 1,250	\$ 1,250	\$ 1,250
002-1070-50350	Office Supplies	\$ 1,714	\$ 701	\$ 1,750	\$ 1,750	717	\$ 1,750	\$ 1,750	\$ 1,750
002-1070-50355	Postage & Box Rent	\$ 316	\$ 334	\$ 350	\$ 350	194	\$ 350	\$ 350	\$ 350
002-1070-50362	Donations To Historical Society		\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000
002-1070-50367	Econ Dev Admin	\$ 3,889	\$ 3,889	\$ 4,000	\$ 4,000	3,333	\$ 4,000	\$ 4,000	\$ 4,000
002-1070-50370	Seminar Expense	\$ 2,682	\$ 3,849	\$ 4,750	\$ 4,750	3,127	\$ 4,750	\$ 4,750	\$ 4,750
002-1070-50381	Electricity	\$ 4,618	\$ 3,963	\$ 4,750	\$ 4,750	2,548	\$ 4,750	\$ 4,750	\$ 4,750
002-1070-50383	Water	\$ 1,142	\$ 1,057	\$ 1,400	\$ 1,400	952	\$ 1,400	\$ 1,400	\$ 1,400
002-1070-50397	Maps		\$ -	\$ 250	\$ 250		\$ 250	\$ 250	\$ 250
002-1070-50398	Event Supplies	\$ 151	\$ 3,801	\$ 6,000	\$ 6,000	2,670	\$ 6,000	\$ 6,000	\$ 6,000
002-1070-50475	Tools & Small Accessories	\$ 174	\$ 148	\$ 750	\$ 750		\$ 750	\$ 750	\$ 750
002-1070-50525	Law Library	\$ 550	\$ 200	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000
002-1070-50563	Notary Expense	\$ 112	\$ 97	\$ 200	\$ 200		\$ 200	\$ 200	\$ 200
002-1070-50564	Legal Expense	\$ 1,200	\$ 6,300	\$ 1,200	\$ 1,200	1,800	\$ 1,200	\$ 1,200	\$ 1,200
002-1070-50565	NRCS - Natural Res Conserv Svc		\$ -	\$ 500	\$ 500		\$ -	\$ -	\$ -
002-1070-50570	Rewards Banquet	\$ 2,369	\$ 2,307	\$ 2,500	\$ 2,500	1,224	\$ 2,500	\$ 2,500	\$ 2,500
002-1070-50605	Copier Lease	\$ 1,814	\$ 1,253	\$ 1,900	\$ 1,900	550	\$ 1,900	\$ 1,900	\$ 1,900
002-1070-50606	Cell Phones	\$ 480	\$ 471	\$ 480	\$ 480	369	\$ 480	\$ 480	\$ 480
002-1070-50609	Overtime Pay		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
002-1070-50610	Salaries	\$ 130,072	\$ 123,164	\$ 134,787	\$ 136,245	96,653	\$ 134,787	\$ 140,495	\$ 142,513
002-1070-50611	Social Security	\$ 10,064	\$ 8,916	\$ 10,348	\$ 10,460	3,047	\$ 10,348	\$ 10,785	\$ 10,939
002-1070-50612	Retirement	\$ 10,801	\$ 10,143	\$ 13,012	\$ 13,152	3,751	\$ 13,012	\$ 11,450	\$ 11,615
002-1070-50613	Workers Comp	\$ 387	\$ 262	\$ 484	\$ 489	57	\$ 484	\$ 320	\$ 325
002-1070-50614	Unemployment	\$ 181	\$ 86	\$ 65	\$ 67	49	\$ 65	\$ 142	\$ 144
002-1070-50615	Health Insurance	\$ 28,316	\$ 21,934	\$ 32,064	\$ 32,064	12,413	\$ 32,064	\$ 33,195	\$ 33,195
002-1070-50800	Suspense-Pending Details		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
002-1070-59997	Transfers Out		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
002-1070-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	TOTAL EXPENSES COUNTY JUDGE	\$ 292,533	\$ 297,454	\$ 337,386	\$ 339,103	\$ 204,624	\$ 352,165	\$ 357,792	\$ 360,136
002-1080-50255	Appraisal District	\$ 198,359	\$ 216,441	\$ 229,641	\$ 229,641	226,860	\$ 229,641	\$ 257,200	\$ 257,200
002-1080-50260	Auditor	\$ 22,500	\$ 23,750	\$ 24,000	\$ 24,000		\$ 24,000	\$ 24,000	\$ 24,000
002-1080-50286	Equipment Maint		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
002-1080-50295	Dues	\$ 150	\$ 150	\$ 250	\$ 250	175	\$ 200	\$ 200	\$ 200

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/21	FY23 REQUESTED	FY23 CJ RECOMMENDED	FY23 CJ PROPOSED
002-1080-50316	Bonds	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ 938	\$ 1,000	\$ 1,000
002-1080-50350	Office Supplies	\$ 2,093	\$ 2,417	\$ 2,500	\$ 2,500	\$ 1,142	\$ 2,500	\$ 2,500	\$ 2,500
002-1080-50355	Postage & Box Rent	\$ 9,553	\$ 7,907	\$ 8,500	\$ 8,500	\$ 8,238	\$ 8,500	\$ 8,500	\$ 8,500
002-1080-50370	Seminar Expense	\$ 175	\$ 965	\$ 1,100	\$ 1,100	\$ 973	\$ 1,100	\$ 1,100	\$ 1,100
002-1080-50381	Electricity	\$ 2,815	\$ 5,652	\$ 3,300	\$ 3,300	\$ 3,676	\$ 3,300	\$ 3,300	\$ 3,300
002-1080-50382	Gas	\$ 368	\$ 1,069	\$ 300	\$ 300	\$ 896	\$ 300	\$ 300	\$ 300
002-1080-50383	Water	\$ 1,193	\$ 1,747	\$ 1,720	\$ 1,720	\$ 1,473	\$ 1,720	\$ 1,720	\$ 1,720
002-1080-50405	SUTA RESERVE	\$ -	\$ 2,913	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
002-1080-50444	Satellite Service	\$ 167	\$ 170	\$ 150	\$ 150	\$ 242	\$ 150	\$ -	\$ -
002-1080-50475	Tools & Small Accessories	\$ 121	\$ 590	\$ -	\$ -	\$ 18	\$ 400	\$ 400	\$ 400
002-1080-50563	Notary Expense	\$ -	\$ -	\$ -	\$ -	\$ 112	\$ -	\$ -	\$ -
002-1080-50590	Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ 403	\$ -	\$ -	\$ -
002-1080-50605	Copier Lease	\$ 1,409	\$ 1,106	\$ 1,600	\$ 1,600	\$ 538	\$ 1,600	\$ 1,600	\$ 1,600
002-1080-50606	Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1080-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1080-50610	Salaries	\$ 71,678	\$ 72,130	\$ 77,740	\$ 77,740	\$ 59,805	\$ 77,740	\$ 80,856	\$ 82,334
002-1080-50611	Social Security	\$ 5,518	\$ 5,518	\$ 5,947	\$ 5,947	\$ 4,575	\$ 5,947	\$ 6,186	\$ 6,299
002-1080-50612	Retirement	\$ 6,298	\$ 6,398	\$ 7,478	\$ 7,478	\$ 5,420	\$ 7,478	\$ 6,590	\$ 6,710
002-1080-50613	Workers Comp	\$ 213	\$ 163	\$ 278	\$ 278	\$ 84	\$ 278	\$ 184	\$ 187
002-1080-50614	Unemployment	\$ 91	\$ 56	\$ 37	\$ 37	\$ 31	\$ 37	\$ 79	\$ 81
002-1080-50685	Health Insurance	\$ 19,981	\$ 20,229	\$ 21,376	\$ 21,376	\$ 15,938	\$ 21,376	\$ 22,130	\$ 22,130
002-1080-50800	Computer Software Maintenance	\$ 1,634	\$ 807	\$ 1,800	\$ 1,800	\$ 1,818	\$ 1,800	\$ 250	\$ 250
002-1080-50800	Suspense-Pending Details	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1080-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES CNTY TREASURER	\$ 344,364	\$ 370,228	\$ 390,217	\$ 390,217	\$ 332,417	\$ 391,505	\$ 420,595	\$ 422,311
002-1085-50286	Equipment Maint	\$ 79	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	\$ 150
002-1085-50295	Dues	\$ -	\$ 235	\$ 300	\$ 300	\$ 235	\$ 250	\$ 250	\$ 250
002-1085-50298	Publications	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
002-1085-50316	Bonds	\$ 50	\$ 93	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ 50
002-1085-50350	Office Supplies	\$ -	\$ 229	\$ 500	\$ 500	\$ 277	\$ 500	\$ 500	\$ 500
002-1085-50370	Seminar Expense	\$ -	\$ 175	\$ 1,500	\$ 1,500	\$ 439	\$ 1,500	\$ 1,500	\$ 1,500
002-1085-50381	Electricity	\$ -	\$ 57	\$ -	\$ 250	\$ 156	\$ 250	\$ 250	\$ 250
002-1085-50382	Gas	\$ -	\$ 19	\$ -	\$ 250	\$ 172	\$ 250	\$ 250	\$ 250
002-1085-50383	Water	\$ -	\$ 19	\$ -	\$ 200	\$ 90	\$ 200	\$ 200	\$ 200
002-1085-50475	Tools & Small Accessories	\$ -	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1085-50561	Employ Physicals	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1085-50590	Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1085-50605	Copier Lease	\$ -	\$ 21	\$ -	\$ 100	\$ 80	\$ 100	\$ 100	\$ 100
002-1085-50606	Cell Phones	\$ 480	\$ 487	\$ 480	\$ 480	\$ 369	\$ 480	\$ 480	\$ 480
002-1085-50608	Hourly/Temp	\$ -	\$ -	\$ -	\$ 15,000	\$ 8,190	\$ 10,000	\$ 18,069	\$ 18,069
002-1085-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1085-50610	Salaries	\$ 44,958	\$ 44,495	\$ 54,690	\$ 44,690	\$ 34,490	\$ 44,690	\$ 46,478	\$ 47,327
002-1085-50611	Social Security	\$ 3,375	\$ 3,363	\$ 4,220	\$ 4,220	\$ 3,241	\$ 4,220	\$ 4,975	\$ 5,039
002-1085-50612	Retirement	\$ 3,923	\$ 3,957	\$ 5,307	\$ 5,307	\$ 4,174	\$ 5,307	\$ 5,261	\$ 5,330
002-1085-50613	Workers Comp	\$ 132	\$ 78	\$ 197	\$ 197	\$ 57	\$ 197	\$ 148	\$ 150
002-1085-50614	Unemployment	\$ 135	\$ 56	\$ 62	\$ 62	\$ 53	\$ 62	\$ 150	\$ 152

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/21	FY23 REQUESTED	FY23 CJ RECOMMENDED	FY23 CJ PROPOSED
002-1085-50615	Health Insurance	\$ 10,002	\$ 7,599	\$ 10,688	\$ 4,888	\$ 398	\$ 10,688	\$ 11,065	\$ 11,065
002-1085-50685	Computer Software Maintenance	\$ 1,200	\$ 807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1085-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES COUNTY AUDITOR	\$ 64,335	\$ 62,201	\$ 78,144	\$ 78,144	\$ 52,421	\$ 78,894	\$ 90,126	\$ 91,112
002-1090-50261	Autopsy Expense	\$ 18,650	\$ 16,550	\$ 15,000	\$ 15,000	\$ 7,500	\$ 18,000	\$ 18,000	\$ 18,000
002-1090-50286	Equipment Maint	\$ 1,207	\$ 485	\$ 485	\$ 485	\$ 625	\$ 485	\$ 485	\$ 485
002-1090-50295	Dues	\$ 135	\$ 135	\$ 200	\$ 200	\$ 270	\$ 200	\$ 200	\$ 200
002-1090-50316	Bonds	\$ 150	\$ 150	\$ 150	\$ 150	\$ 200	\$ 150	\$ 150	\$ 150
002-1090-50320	JP Juror Expense	\$ 70	\$ 70	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
002-1090-50350	Office Supplies	\$ 1,613	\$ 2,359	\$ 1,700	\$ 1,700	\$ 882	\$ 2,400	\$ 2,400	\$ 2,400
002-1090-50355	Postage & Box Rent	\$ 608	\$ 750	\$ 720	\$ 720	\$ 394	\$ 720	\$ 720	\$ 720
002-1090-50370	Seminar Expense	\$ 30	\$ 862	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
002-1090-50381	Electricity	\$ 4,618	\$ 3,963	\$ 4,000	\$ 4,000	\$ 2,548	\$ 4,000	\$ 4,000	\$ 4,000
002-1090-50383	Water	\$ 967	\$ 962	\$ 1,000	\$ 1,000	\$ 837	\$ 1,000	\$ 1,000	\$ 1,000
002-1090-50429	INTERPRETERS	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
002-1090-50431	Replacement For JP	\$ 2,504	\$ 1,649	\$ 2,025	\$ 2,025	\$ -	\$ 2,025	\$ 2,025	\$ 2,025
002-1090-50475	Tools & Small Accessories	\$ 867	\$ -	\$ 100	\$ 900	\$ 1,283	\$ 1,000	\$ 1,000	\$ 1,000
002-1090-50501	Trial Expense	\$ -	\$ 500	\$ 180	\$ 180	\$ -	\$ 500	\$ 500	\$ 500
002-1090-50525	Law Library	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1090-50561	Employ Physicals	\$ 40	\$ 78	\$ -	\$ -	\$ 119	\$ 100	\$ 100	\$ 100
002-1090-50563	Notary Expense	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	\$ 150
002-1090-50605	Copier Lease	\$ 717	\$ 760	\$ 780	\$ 780	\$ 489	\$ 780	\$ 780	\$ 780
002-1090-50606	Cell Phones	\$ 480	\$ 480	\$ 480	\$ 480	\$ 443	\$ 480	\$ 480	\$ 480
002-1090-50608	Hourly/Temp	\$ -	\$ -	\$ -	\$ 4,820	\$ 8,751	\$ 14,976	\$ 4,820	\$ 14,976
002-1090-50609	Overtime Pay	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1090-50610	Salaries	\$ 69,676	\$ 71,254	\$ 79,491	\$ 74,671	\$ 56,306	\$ 76,302	\$ 76,802	\$ 78,205
002-1090-50611	Social Security	\$ 5,314	\$ 5,279	\$ 6,118	\$ 6,118	\$ 4,833	\$ 7,174	\$ 6,436	\$ 7,320
002-1090-50612	Retirement	\$ 5,702	\$ 6,253	\$ 7,693	\$ 7,693	\$ 5,133	\$ 7,439	\$ 6,652	\$ 7,594
002-1090-50613	Workers Comp	\$ 209	\$ 165	\$ 286	\$ 286	\$ 98	\$ 213	\$ 191	\$ 218
002-1090-50614	Unemployment	\$ 94	\$ 56	\$ 41	\$ 41	\$ 42	\$ 41	\$ 84	\$ 109
002-1090-50615	Health Insurance	\$ 7,932	\$ 10,584	\$ 21,376	\$ 21,376	\$ 9,930	\$ 21,376	\$ 22,130	\$ 22,130
002-1090-50675	Computer Equipment	\$ -	\$ 599	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
002-1090-50680	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ 192	\$ -	\$ -	\$ -
002-1090-50685	Computer Software Maintenance	\$ 270	\$ 1,508	\$ 6,155	\$ 6,155	\$ 7,515	\$ 6,155	\$ 8,000	\$ 8,000
002-1090-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES JUSTICE OF THE PEACE	\$ 121,854	\$ 125,617	\$ 149,980	\$ 150,780	\$ 110,200	\$ 168,516	\$ 159,955	\$ 173,392
002-1100-50286	Equipment Maint	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
002-1100-50295	Dues	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
002-1100-50316	Bonds	\$ 173	\$ 1,522	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
002-1100-50350	Office Supplies	\$ 800	\$ 663	\$ 2,000	\$ 2,000	\$ 455	\$ 2,000	\$ 2,000	\$ 2,000
002-1100-50355	Postage & Box Rent	\$ 1,230	\$ 1,444	\$ 1,500	\$ 1,500	\$ 719	\$ 1,500	\$ 1,500	\$ 1,500
002-1100-50370	Seminar Expense	\$ 457	\$ 924	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
002-1100-50381	Electricity	\$ 4,618	\$ 3,963	\$ 4,300	\$ 4,300	\$ 2,548	\$ 4,300	\$ 4,300	\$ 4,300
002-1100-50383	Water	\$ 886	\$ 786	\$ 1,000	\$ 1,000	\$ 626	\$ 1,000	\$ 1,000	\$ 1,000

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/21	FY23 REQUESTED	FY23 CJ RECOMMENDED	FY23 CJ PROPOSED
002-1100-50475	Tools & Small Accessories	\$ -	\$ 499	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
002-1100-50600	XFER to RD & BR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1100-50605	Copier Lease	\$ 1,347	\$ 1,044	\$ 1,450	\$ 1,450	\$ 505	\$ 1,450	\$ 1,450	\$ 1,450
002-1100-50610	Salaries	\$ 69,493	\$ 70,745	\$ 76,285	\$ 76,285	\$ 58,682	\$ 76,285	\$ 79,339	\$ 80,788
002-1100-50611	Social Security	\$ 5,401	\$ 5,374	\$ 5,836	\$ 5,836	\$ 4,465	\$ 5,836	\$ 6,069	\$ 6,180
002-1100-50612	Retirement	\$ 6,177	\$ 5,786	\$ 7,338	\$ 7,338	\$ 5,318	\$ 7,338	\$ 6,466	\$ 6,584
002-1100-50613	Workers Comp	\$ 208	\$ 161	\$ 273	\$ 273	\$ 81	\$ 273	\$ 474	\$ 483
002-1100-50614	Unemployment	\$ 168	\$ 55	\$ 37	\$ 37	\$ 31	\$ 37	\$ 79	\$ 80
002-1100-50615	Health Insurance	\$ 20,004	\$ 20,131	\$ 21,376	\$ 21,376	\$ 15,959	\$ 21,376	\$ 22,130	\$ 22,130
002-1100-50825	Cash Short / (Over)	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1100-59999	Conversion Transfer Expense	\$ 605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES VEHICLE REGISTRATION	\$ 111,683	\$ 113,221	\$ 125,020	\$ 125,020	\$ 89,514	\$ 125,020	\$ 128,432	\$ 130,120
002-1107-50352	ANIMAL SUPPLIES	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -
002-1107-50475	Tools & Small Accessories	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -
002-1107-50555	ANIMAL CONT & PLAC	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
002-1107-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES ANIMAL SUPPLIES	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -	\$ -
002-1110-50250	Public Awareness Campaign	\$ 217	\$ 81	\$ 500	\$ 500	\$ 136	\$ 500	\$ 500	\$ 500
002-1110-50286	Equipment Maint	\$ 18,034	\$ 13,957	\$ 14,000	\$ 14,000	\$ 8,224	\$ 14,000	\$ 14,000	\$ 14,000
002-1110-50287	Vehicle Rep & Maint	\$ 23,041	\$ 16,004	\$ 26,650	\$ 35,257	\$ 23,375	\$ 26,650	\$ 26,650	\$ 26,650
002-1110-50288	Custodial Supp	\$ 8,280	\$ 12,635	\$ 8,000	\$ 8,000	\$ 8,277	\$ 8,000	\$ 8,000	\$ 8,000
002-1110-50295	Dues	\$ 269	\$ 165	\$ 530	\$ 530	\$ 435	\$ 530	\$ 530	\$ 530
002-1110-50296	Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-50298	Publications	\$ 425	\$ 119	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
002-1110-50305	Rent Expense	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ -	\$ 7,200	\$ 7,200	\$ 7,200
002-1110-50315	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-50316	Bonds	\$ 353	\$ 531	\$ 350	\$ 350	\$ 210	\$ 350	\$ 350	\$ 350
002-1110-50350	Office Supplies	\$ 5,307	\$ 7,508	\$ 7,500	\$ 7,500	\$ 5,291	\$ 7,500	\$ 7,500	\$ 7,500
002-1110-50355	Postage & Box Rent	\$ 650	\$ 687	\$ 750	\$ 750	\$ 579	\$ 750	\$ 750	\$ 750
002-1110-50370	Seminar Expense	\$ 7,048	\$ 4,589	\$ 8,000	\$ 8,000	\$ 1,958	\$ 8,000	\$ 8,000	\$ 8,000
002-1110-50381	Electricity	\$ 19,187	\$ 19,024	\$ 19,100	\$ 19,100	\$ 12,468	\$ 19,100	\$ 19,100	\$ 19,100
002-1110-50382	Gas	\$ 1,414	\$ 3,585	\$ 3,500	\$ 3,500	\$ 5,089	\$ 7,000	\$ 7,000	\$ 7,000
002-1110-50383	Water	\$ 4,451	\$ 4,316	\$ 5,000	\$ 5,000	\$ 3,542	\$ 5,000	\$ 5,000	\$ 5,000
002-1110-50385	Telephone	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ 2,400
002-1110-50434	Lab - Forensic	\$ 1,065	\$ 557	\$ 2,000	\$ 2,000	\$ 860	\$ 2,000	\$ 2,000	\$ 2,000
002-1110-50435	Prisoner Supplies	\$ 1,141	\$ 782	\$ 2,500	\$ 2,500	\$ 1,460	\$ 2,500	\$ 2,500	\$ 2,500
002-1110-50436	Prisoner Food	\$ 50,282	\$ 52,965	\$ 50,000	\$ 50,000	\$ 43,979	\$ 50,000	\$ 50,000	\$ 55,000
002-1110-50437	PRISONER HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-50438	Prisoner Transport	\$ 25	\$ 1,628	\$ 1,000	\$ 1,000	\$ 19	\$ 1,000	\$ 1,000	\$ 1,000
002-1110-50440	Fuel & Oil	\$ 39,150	\$ 51,315	\$ 45,000	\$ 45,000	\$ 60,162	\$ 72,000	\$ 75,000	\$ 75,000
002-1110-50443	Mobile Networking	\$ 7,855	\$ 9,264	\$ 15,600	\$ 15,600	\$ 8,100	\$ 15,600	\$ 15,600	\$ 15,600
002-1110-50451	Govt Capital Lease	\$ 27,484	\$ 27,484	\$ 27,485	\$ 27,485	\$ -	\$ 27,485	\$ 27,485	\$ 27,485
002-1110-50452	VICTIM SUPPORT SERVICES	\$ 7,055	\$ 7,007	\$ 7,200	\$ 7,200	\$ 5,271	\$ 7,200	\$ 7,200	\$ 7,200
002-1110-50455	Uniforms	\$ 4,268	\$ 2,281	\$ 4,000	\$ 4,000	\$ 3,900	\$ 5,000	\$ 5,000	\$ 5,000

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/21	FY23 REQUESTED	FY23 CJ RECOMMENDED	FY23 CJ PROPOSED
002-1110-50475	Tools & Small Accessories	\$ 3,362	\$ 2,710	\$ 5,000	\$ 7,364	\$ 7,288	\$ 7,500	\$ 6,750	\$ 6,750
002-1110-50476	AMMO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
002-1110-50480	Building Repair & Maintenance	\$ 15,102	\$ 8,106	\$ 15,000	\$ 15,000	\$ 7,126	\$ 15,000	\$ 15,000	\$ 15,000
002-1110-50561	Employ Physicals	\$ 411	\$ 1,033	\$ 1,000	\$ 1,000	\$ 501	\$ 1,000	\$ 1,000	\$ 1,000
002-1110-50563	Notary Expense	\$ -	\$ -	\$ 200	\$ 200	\$ 463	\$ 200	\$ 200	\$ 200
002-1110-50605	Copier Lease	\$ 3,132	\$ 2,802	\$ 3,550	\$ 3,550	\$ 1,317	\$ 3,550	\$ 3,550	\$ 3,550
002-1110-50606	Cell Phones	\$ 2,289	\$ 2,252	\$ 7,200	\$ 7,200	\$ 1,828	\$ 7,200	\$ 7,200	\$ 7,200
002-1110-50608	Hourly/Temp	\$ -	\$ -	\$ -	\$ 5,910	\$ 5,910	\$ -	\$ -	\$ -
002-1110-50609	Overtime Pay	\$ 7,827	\$ 16,056	\$ 16,876	\$ 16,876	\$ 17,571	\$ 20,000	\$ 17,382	\$ 17,872
002-1110-50610	Salaries	\$ 1,138,873	\$ 1,186,456	\$ 1,245,212	\$ 1,239,302	\$ 911,681	\$ 1,369,667	\$ 1,337,076	\$ 1,467,144
002-1110-50611	Social Security	\$ 88,973	\$ 91,303	\$ 97,101	\$ 97,101	\$ 71,117	\$ 106,310	\$ 104,180	\$ 114,155
002-1110-50612	Retirement	\$ 102,850	\$ 109,804	\$ 122,096	\$ 122,096	\$ 84,282	\$ 134,798	\$ 110,402	\$ 121,029
002-1110-50613	Workers Comp	\$ 20,261	\$ 12,481	\$ 22,828	\$ 22,828	\$ 11,062	\$ 20,312	\$ 21,883	\$ 23,973
002-1110-50614	Unemployment	\$ 3,373	\$ 1,565	\$ 1,370	\$ 1,370	\$ 1,086	\$ 2,223	\$ 3,009	\$ 3,307
002-1110-50615	Health Insurance	\$ 310,074	\$ 286,725	\$ 352,704	\$ 352,704	\$ 204,243	\$ 352,704	\$ 387,275	\$ 398,340
002-1110-50685	Computer Software Maintenance	\$ -	\$ 2,640	\$ -	\$ -	\$ -	\$ 2,640	\$ -	\$ 2,640
002-1110-50800	Suspense-Pending Details	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1110-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES SHERIFF DEPT	\$ 1,923,529	\$ 1,960,416	\$ 2,148,902	\$ 2,159,873	\$ 1,518,847	\$ 2,333,369	\$ 2,311,062	\$ 2,478,875
002-1111-50350	Office Supplies	\$ 407	\$ 551	\$ 1,500	\$ 1,500	\$ 50	\$ -	\$ 1,500	\$ 1,000
002-1111-50381	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1111-50382	Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1111-50383	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1111-50444	Satellite Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1111-50475	Tools & Small Accessories	\$ 781	\$ 1,734	\$ 1,000	\$ 1,000	\$ 1,422	\$ -	\$ 1,000	\$ 1,000
002-1111-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES DEPT PUBLIC SAFETY	\$ 1,189	\$ 2,285	\$ 2,500	\$ 2,500	\$ 1,472	\$ -	\$ 2,500	\$ 2,000
002-1112-50350	Office Supplies	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1112-50381	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1112-50382	Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1112-50383	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1112-50475	Tools & Small Accessories	\$ -	\$ 929	\$ 1,000	\$ 1,000	\$ 853	\$ -	\$ 1,000	\$ 1,000
002-1112-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES PARKS & WILDLIFE	\$ -	\$ 999	\$ 1,000	\$ 1,000	\$ 853	\$ -	\$ 1,000	\$ 1,000
002-1113-50270	Child Protective Svc	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500
002-1113-50340	MHMR Services	\$ 9,414	\$ 11,959	\$ 8,800	\$ 8,800	\$ 8,876	\$ -	\$ 10,000	\$ 12,000
002-1113-50342	Child Advocacy	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
002-1113-50372	CASA	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500
002-1113-50374	ETCADA	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
002-1113-50381	Electricity	\$ 743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1113-50383	Water	\$ 536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1080-50444	Satellite Service	\$ 167	\$ 170	\$ 150	\$ 150	\$ -	\$ 150	\$ 225	\$ 225

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/21	FY23 REQUESTED	FY23 CI RECOMMENDED	FY23 CI PROPOSED
002-1113-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES HEALTH & WELFARE	\$ 20,860	\$ 22,129	\$ 18,950	\$ 18,950	\$ 12,876	\$ 150	\$ 20,225	\$ 22,225
002-1114-50286	Equipment Maint	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
002-1114-50287	Vehicle Rep & Maint	\$ 1,024	\$ 318	\$ 1,500	\$ 1,500	\$ 625	\$ 1,500	\$ 1,500	\$ 1,500
002-1114-50295	Dues	\$ 70	\$ 20	\$ 100	\$ 100	\$ 70	\$ 100	\$ 100	\$ 100
002-1114-50298	Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1114-50344	VETERANS DISCRETIONARY EXP	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200
002-1114-50350	Office Supplies	\$ 293	\$ 471	\$ 600	\$ 600	\$ 291	\$ 600	\$ 600	\$ 600
002-1114-50355	Postage & Box Rent	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	\$ 120
002-1114-50370	Seminar Expense	\$ 1,149	\$ 1,814	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	\$ 3,000	\$ 2,500
002-1114-50381	Electricity	\$ 346	\$ 312	\$ 400	\$ 400	\$ 166	\$ 400	\$ 400	\$ 400
002-1114-50382	Gas	\$ 159	\$ 218	\$ 200	\$ 200	\$ 172	\$ 200	\$ 200	\$ 200
002-1114-50383	Water	\$ 129	\$ 137	\$ 200	\$ 200	\$ 89	\$ 200	\$ 200	\$ 200
002-1114-50440	Fuel & Oil	\$ 2,018	\$ 1,295	\$ 4,000	\$ 4,000	\$ 1,708	\$ 4,000	\$ 4,000	\$ 4,000
002-1114-50475	Tools & Small Accessories	\$ 240	\$ 63	\$ 400	\$ 400	\$ 58	\$ 400	\$ 400	\$ 400
002-1114-50561	Employ Physicals	\$ 24	\$ 31	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -
002-1114-50574	Reference Library	\$ 92	\$ 113	\$ 500	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
002-1114-50605	Copier Lease	\$ 268	\$ 201	\$ 275	\$ 275	\$ 80	\$ 275	\$ 275	\$ 275
002-1114-50606	Cell Phones	\$ 610	\$ 555	\$ 800	\$ 800	\$ 416	\$ 800	\$ 800	\$ 800
002-1114-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1114-50610	Salaries	\$ 15,445	\$ 22,934	\$ 23,620	\$ 23,620	\$ 19,083	\$ 25,600	\$ 24,565	\$ 25,060
002-1114-50611	Social Security	\$ 1,182	\$ 1,755	\$ 1,868	\$ 1,868	\$ 1,460	\$ -	\$ 1,879	\$ 1,917
002-1114-50612	Retirement	\$ 1,365	\$ 2,004	\$ 2,349	\$ 2,349	\$ 1,727	\$ -	\$ 2,002	\$ 2,042
002-1114-50613	Workers Comp	\$ 45	\$ 55	\$ 87	\$ 87	\$ 28	\$ -	\$ 56	\$ 58
002-1114-50614	Unemployment	\$ 48	\$ 28	\$ 27	\$ 27	\$ 23	\$ -	\$ 56	\$ 57
002-1114-50615	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1114-50680	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1114-50685	Computer Software Maintenance	\$ 449	\$ 583	\$ 1,000	\$ 1,000	\$ 571	\$ 1,000	\$ 1,000	\$ 1,000
002-1114-50800	Suspense-Pending Details	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1114-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES VETERANS AFFAIRS	\$ 25,074	\$ 32,906	\$ 40,126	\$ 40,126	\$ 26,590	\$ 38,895	\$ 41,853	\$ 41,929
002-1115-50286	Equipment Maint	\$ 452	\$ 816	\$ 6,350	\$ 272	\$ -	\$ 800	\$ 800	\$ 800
002-1115-50287	Vehicle Rep & Maint	\$ 823	\$ 1,145	\$ -	\$ 6,078	\$ 5,972	\$ 1,500	\$ 1,500	\$ 1,500
002-1115-50295	Dues	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
002-1115-50298	Publications	\$ -	\$ -	\$ 1,000	\$ 850	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
002-1115-50350	Office Supplies	\$ -	\$ -	\$ 700	\$ 700	\$ 318	\$ 700	\$ 700	\$ 700
002-1115-50355	Postage & Box Rent	\$ 22	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1115-50370	Seminar Expense	\$ 2,706	\$ 1,488	\$ 1,700	\$ 1,700	\$ 805	\$ 2,000	\$ 2,000	\$ 2,000
002-1115-50381	Electricity	\$ 3,408	\$ 2,909	\$ 3,800	\$ 3,800	\$ 1,453	\$ -	\$ -	\$ -
002-1115-50382	Gas	\$ 471	\$ -	\$ 800	\$ 800	\$ 10	\$ -	\$ -	\$ -
002-1115-50383	Water	\$ 66	\$ -	\$ 150	\$ 150	\$ 22	\$ -	\$ -	\$ -
002-1115-50398	Event Supplies	\$ 889	\$ 958	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
002-1115-50440	Fuel & Oil	\$ 1,333	\$ 1,718	\$ 2,500	\$ 2,500	\$ 1,705	\$ 6,500	\$ 6,500	\$ 6,500
002-1115-50442	Dumpster	\$ 16,564	\$ 18,131	\$ 11,000	\$ 11,000	\$ 13,678	\$ 18,000	\$ 18,000	\$ 18,000

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/21	FY23 REQUESTED	FY23 CJ RECOMMENDED	FY23 CJ PROPOSED
002-1122-50370	Seminar Expense	\$ 595	\$ 1,142	\$ 2,000	\$ 2,000	\$ 550	\$ 2,000	\$ 2,000	\$ 2,000
002-1122-50381	Electricity	\$ 346	\$ 312	\$ 400	\$ 400	\$ 166	\$ 400	\$ 400	\$ 400
002-1122-50382	Gas	\$ 159	\$ 218	\$ 200	\$ 200	\$ 172	\$ 200	\$ 200	\$ 200
002-1122-50383	Water	\$ 129	\$ 137	\$ 150	\$ 150	\$ 90	\$ 150	\$ 150	\$ 150
002-1122-50605	Copier Lease	\$ 268	\$ 201	\$ 275	\$ 275	\$ 80	\$ 275	\$ 275	\$ 275
002-1122-50606	Cell Phones	\$ 480	\$ 480	\$ 480	\$ 480	\$ 369	\$ 480	\$ 480	\$ 480
002-1122-50609	Overtime Pay								
002-1122-50610	Salaries	\$ 38,728	\$ 38,728	\$ 38,728	\$ 38,728	\$ 29,791	\$ 38,728	\$ 40,277	\$ 41,013
002-1122-50611	Social Security	\$ 2,999	\$ 3,000	\$ 2,999	\$ 2,999	\$ 2,307	\$ 2,999	\$ 3,118	\$ 3,174
002-1122-50612	Retirement	\$ 3,382	\$ 3,471	\$ 3,772	\$ 3,772	\$ 2,733	\$ 3,772	\$ 3,283	\$ 3,343
002-1122-50613	Workers Comp	\$ 136	\$ 79	\$ 177	\$ 177	\$ 31	\$ 177	\$ 24	\$ 24
002-1122-50614	Unemployment								
002-1122-50615	Health Insurance	\$ 52	\$ 52			\$ 39		\$ 52	\$ 52
002-1122-59999	Conversion Transfer Expense								
	TOTAL EXPENSES COMMISSIONER PREC 2	\$ 47,272	\$ 47,835	\$ 49,381	\$ 49,381	\$ 36,328	\$ 49,381	\$ 50,659	\$ 51,511
002-1123-50286	Equipment Maint								
002-1123-50316	Bonds	\$ 178	\$ 178	\$ 200	\$ 200		\$ 200	\$ 200	\$ 200
002-1123-50350	Office Supplies		\$ 44	\$ 200	\$ 200				
002-1123-50370	Seminar Expense		\$ 783	\$ 2,000	\$ 2,000	\$ 60	\$ 2,000	\$ 2,000	\$ 2,000
002-1123-50381	Electricity	\$ 346	\$ 312	\$ 400	\$ 400	\$ 166	\$ 400	\$ 400	\$ 400
002-1123-50382	Gas	\$ 159	\$ 218	\$ 200	\$ 200	\$ 172	\$ 200	\$ 200	\$ 200
002-1123-50383	Water	\$ 128	\$ 137	\$ 150	\$ 150	\$ 90	\$ 150	\$ 150	\$ 150
002-1123-50605	Copier Lease	\$ 268	\$ 201	\$ 275	\$ 275	\$ 80	\$ 275	\$ 275	\$ 275
002-1123-50606	Cell Phones		\$ 342	\$ 480	\$ 480	\$ 369	\$ 480	\$ 480	\$ 480
002-1123-50610	Salaries	\$ 39,890	\$ 38,700	\$ 38,217	\$ 38,217	\$ 29,398	\$ 38,217	\$ 39,745	\$ 40,472
002-1123-50611	Social Security	\$ 3,052	\$ 2,981	\$ 2,960	\$ 2,960	\$ 2,237	\$ 2,960	\$ 3,077	\$ 3,133
002-1123-50612	Retirement	\$ 3,483	\$ 3,472	\$ 3,722	\$ 3,722	\$ 2,698	\$ 3,722	\$ 3,239	\$ 3,298
002-1123-50613	Workers Comp	\$ 140	\$ 86	\$ 175	\$ 175	\$ 34	\$ 175	\$ 24	\$ 24
002-1123-50614	Unemployment								
002-1123-50615	Health Insurance	\$ 10,002	\$ 7,604		\$ 10,688	\$ 7,980	\$ 10,688	\$ 11,065	\$ 11,065
002-1123-59999	Conversion Transfer Expense								
	TOTAL EXPENSES COMMISSIONER PREC 3	\$ 57,467	\$ 55,072	\$ 48,979	\$ 59,667	\$ 43,284	\$ 59,667	\$ 61,055	\$ 60,697
002-1124-50286	Equipment Maint								
002-1124-50316	Bonds	\$ 150	\$ 150	\$ 150	\$ 150		\$ 150	\$ 150	\$ 150
002-1124-50350	Office Supplies		\$ 16	\$ 200	\$ 200	\$ 178		\$ 200	\$ 200
002-1124-50370	Seminar Expense	\$ 1,051	\$ 1,265	\$ 3,400	\$ 3,400	\$ (178)	\$ 3,400	\$ 3,400	\$ 3,400
002-1124-50381	Electricity	\$ 346	\$ 312	\$ 400	\$ 400	\$ 166	\$ 400	\$ 400	\$ 400
002-1124-50382	Gas	\$ 159	\$ 218	\$ 200	\$ 200	\$ 172	\$ 200	\$ 200	\$ 200
002-1124-50383	Water	\$ 128	\$ 137	\$ 150	\$ 150	\$ 90	\$ 150	\$ 150	\$ 150
002-1124-50475	Tools & Small Accessories								
002-1124-50605	Copier Lease	\$ 268	\$ 201	\$ 290	\$ 290	\$ 80	\$ 290	\$ 290	\$ 290
002-1124-50606	Cell Phones	\$ 480	\$ 600	\$ 480	\$ 480	\$ 369	\$ 480	\$ 480	\$ 480
002-1124-50610	Salaries	\$ 38,728	\$ 39,221	\$ 38,728	\$ 38,728	\$ 29,673	\$ 38,728	\$ 39,746	\$ 40,472
002-1124-50611	Social Security	\$ 2,996	\$ 3,033	\$ 2,999	\$ 2,999	\$ 2,123	\$ 2,999	\$ 3,077	\$ 3,133

034 PUBLIC LIBRARY

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/22	FY23 REQUESTED	FY23 CI RECOMMENDED	FY23 CI PROPOSED
034-0000-49999	Conversion Transfer Revenue	\$ 2,144	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034-1125-40041	Fines & Fees	\$ 3,164	\$ 3,538	\$ 3,200	\$ 3,200	\$ 3,092	\$ -	\$ -	\$ -
034-1125-40052	Grant Proceeds	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200
034-1125-40370	Seminar Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034-1125-40600	XFER FR Gen Fund	\$ 150,906	\$ 147,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034-1125-49999	Conversion Transfer Revenue	\$ 95,082	\$ 4,396	\$ 157,268	\$ 157,268	\$ -	\$ -	\$ 154,695	\$ 161,973
	TOTAL REVENUES	\$ 251,539	\$ 155,492	\$ 160,468	\$ 160,468	\$ 3,092	\$ -	\$ 157,895	\$ 165,173
034-0000-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034-1125-50286	Equipment Maint	\$ -	\$ -	\$ 500	\$ 500	\$ 85	\$ 500	\$ 500	\$ 500
034-1125-50295	Dues	\$ 261	\$ 148	\$ 300	\$ 300	\$ 261	\$ 300	\$ 300	\$ 300
034-1125-50296	Programs	\$ 1,567	\$ 2,147	\$ 3,500	\$ 3,500	\$ 1,553	\$ 3,500	\$ 3,500	\$ 3,500
034-1125-50298	Publications	\$ 75	\$ 75	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -
034-1125-50350	Office Supplies	\$ 2,712	\$ 1,142	\$ 2,500	\$ 2,500	\$ 1,578	\$ 2,500	\$ 2,500	\$ 2,500
034-1125-50355	Postage & Box Rent	\$ 193	\$ 116	\$ -	\$ -	\$ 72	\$ 100	\$ 100	\$ 100
034-1125-50370	Seminar Expense	\$ 673	\$ -	\$ 2,000	\$ 2,000	\$ 1,600	\$ 2,000	\$ 2,000	\$ 2,000
034-1125-50381	Electricity	\$ 4,266	\$ 5,221	\$ 5,000	\$ 5,000	\$ 2,660	\$ 5,000	\$ 5,000	\$ 5,000
034-1125-50382	Gas	\$ 716	\$ 938	\$ 800	\$ 800	\$ 824	\$ 800	\$ 800	\$ 800
034-1125-50383	Water	\$ 2,077	\$ 1,945	\$ 2,200	\$ 2,200	\$ 1,519	\$ 2,200	\$ 2,200	\$ 2,200
034-1125-50462	Xfer To Gen Fund	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034-1125-50475	Tools & Small Accessories	\$ -	\$ 476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034-1125-50480	Building Repair & Maintenance	\$ 1,210	\$ 1,383	\$ 2,000	\$ 2,000	\$ 1,642	\$ 2,000	\$ 2,000	\$ 2,000
034-1125-50515	Library Material	\$ 12,544	\$ 18,073	\$ 20,000	\$ 20,000	\$ 11,988	\$ 20,000	\$ 20,000	\$ 20,000
034-1125-50561	Employ Physicals	\$ 3	\$ 3	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -
034-1125-50563	Notary Expense	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
034-1125-50605	Copier Lease	\$ 1,570	\$ 1,234	\$ 1,750	\$ 1,750	\$ 655	\$ 1,750	\$ 1,750	\$ 1,750
034-1125-50608	Hourly/Temp	\$ -	\$ -	\$ -	\$ 6,758	\$ -	\$ -	\$ -	\$ 4,980
034-1125-50609	Overtime Pay	\$ -	\$ -	\$ 541	\$ 541	\$ -	\$ -	\$ -	\$ -
034-1125-50610	Salaries	\$ 76,210	\$ 74,444	\$ 90,582	\$ 85,602	\$ 56,007	\$ 91,102	\$ 89,026	\$ 90,653
034-1125-50611	Social Security	\$ 5,978	\$ 5,663	\$ 6,971	\$ 7,107	\$ 4,253	\$ 7,107	\$ 6,811	\$ 7,316
034-1125-50612	Retirement	\$ 6,355	\$ 6,618	\$ 8,115	\$ 8,286	\$ 5,080	\$ 8,286	\$ 7,256	\$ 7,388
034-1125-50613	Workers Comp	\$ 218	\$ 152	\$ 319	\$ 325	\$ 60	\$ 325	\$ 282	\$ 301
034-1125-50614	Unemployment	\$ 243	\$ 95	\$ 103	\$ 105	\$ 68	\$ 105	\$ 205	\$ 220
034-1125-50615	Health Insurance	\$ 10,002	\$ 10,128	\$ 10,688	\$ 10,688	\$ 7,980	\$ 10,688	\$ 11,065	\$ 11,065
034-1125-50685	Computer Software Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
034-1125-59997	Transfers Out	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034-1125-59999	Conversion Transfer Expense	\$ (6,346)	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 485,527	\$ 130,322	\$ 160,469	\$ 162,562	\$ 97,939	\$ 160,863	\$ 157,895	\$ 165,173
	REVENUES <EXPENSES>	\$ (233,987)	\$ 25,171	\$ (1)	\$ (2,094)	\$ (94,847)	\$ (160,863)	\$ -	\$ -

051 CAPITAL ASSETS

Account #	Account Name	FY20 ACTUAL	FY21 ACTUAL	FY22 ADOPTED	FY22 CURRENT	FY22 YTD 06/30/22	FY23 REQUESTED	FY23 CI RECOMMENDED	FY23 CI PROPOSED
051-0000-40600	XFER FR Gen Fund								
051-0000-49999	Conversion Transfer Revenue	\$ 54,906	\$ 6,023						
051-1004-40600	XFER FR Gen Fund	\$ 720,000	\$ 196,000	\$ 543,400	\$ 543,400			\$ 536,600	\$ 610,142
051-1004-49999	Conversion Transfer Revenue								
051-1006-40600	XFER FR Gen Fund								
051-1006-49999	Conversion Transfer Revenue								
051-1010-49999	Conversion Transfer Revenue								
051-1030-49999	Conversion Transfer Revenue								
051-1055-49999	Conversion Transfer Revenue								
051-1060-49999	Conversion Transfer Revenue								
051-1065-49999	Conversion Transfer Revenue								
051-1070-49999	Conversion Transfer Revenue								
051-1080-49999	Conversion Transfer Revenue								
051-1085-49999	Conversion Transfer Revenue								
051-1090-49999	Conversion Transfer Revenue								
051-1100-49999	Conversion Transfer Revenue								
051-1107-49999	Conversion Transfer Revenue								
051-1110-40005	Proceeds From Financing								
051-1110-49999	Conversion Transfer Revenue								
051-1111-49999	Conversion Transfer Revenue								
051-1112-49999	Conversion Transfer Revenue	\$ 114							
051-1114-49999	Conversion Transfer Revenue								
051-1115-49999	Conversion Transfer Revenue								
051-1121-49999	Conversion Transfer Revenue								
051-1124-49999	Conversion Transfer Revenue								
051-1125-49999	Conversion Transfer Revenue								
051-1150-40005	Proceeds From Financing								
051-1150-40050	Other Income	\$ 1,241							
051-1150-40600	XFER FR Gen Fund								
051-1150-49999	Conversion Transfer Revenue								
051-1175-40164	Insurance Proceeds								
051-1175-49999	Conversion Transfer Revenue								
	TOTAL REVENUES	\$ 776,261	\$ 202,023	\$ 543,400	\$ 543,400			\$ 536,600	\$ 610,142
051-0000-59999	Conversion Transfer Expense	\$ 122,755							
051-1004-59999	Conversion Transfer Expense	\$ 40,000							
051-1006-50424	Building Improvements	\$ 5,800			\$ 25,000	17,595			
051-1006-50425	Equipment								
051-1006-59999	Conversion Transfer Expense								
051-1010-50425	Equipment								
051-1010-59999	Conversion Transfer Expense								
051-1030-50425	Equipment								
051-1030-59999	Conversion Transfer Expense								
051-1055-50425	Equipment								
051-1055-50625	Vehicle								
051-1055-59999	Conversion Transfer Expense		\$ 41,970						

	Account #	Account Name	FYE 21 AUDITED	FY23 06/22	REV CURR	EXP CURR	REV-PROJ	EXP-PROJ	EST END FB FY22	FY23 REV	FY23 EXP	FY23 EST FUND BA
DIST TECH FUND	024-30301	Current Fund Balance										
	024-32000	Unrestricted Net Assets	\$2,581.38		\$ 620	\$ -	\$ 199	\$ -	\$ 23,400	\$ 1,000	\$ -	\$ 24,400
	025-30000	Fund Balance										
GUARDIANSHIP FEE	025-30301	Current Fund Balance										
	025-32000	Unrestricted Net Assets	\$12,980.00		\$ 1,020	\$ -	\$ 300	\$ -	\$ 14,300	\$ 1,300	\$ -	\$ 15,600
	031-30000	Fund Balance										
DIST CLERK REC ARCH	031-30301	Current Fund Balance										
	031-32000	Unrestricted Net Assets	\$17,337.50		\$ 520	\$ -	\$ 170	\$ -	\$ 18,028	\$ 1,000	\$ -	\$ 19,028
	033-30000	Fund Balance										
CC TECH FUND	033-30301	Current Fund Balance										
	033-32000	Unrestricted Net Assets	\$1,905.90		\$ 114	\$ -	\$ 40	\$ -	\$ 2,060	\$ 180	\$ -	\$ 2,240
	038-30000	Fund Balance										
LAW LIBRARY	038-30301	Current Fund Balance										
	038-32000	Unrestricted Net Assets	\$77,720.44		\$ 5,075	\$ -	\$ 1,500	\$ -	\$ 84,295	\$ 7,250	\$ -	\$ 91,545
	041-30000	Fund Balance										
CNTY CLERK REC MGMT PRS	041-30301	Current Fund Balance										
	041-32000	Unrestricted Net Assets	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	050-30000	Fund Balance										
HEALTH FAIR	050-32000	Unrestricted Net Assets	\$0.77		\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1
	052-30000	Fund Balance	(\$78.98)		\$ 250	\$ -	\$ -	\$ -	\$ 172	\$ -	\$ -	\$ 172

	Account #	Account Name	FYE 21 AUDITED	FY23 06/22	REV CURR	EXP CURR	REV-PROJ	EXP-PROJ	EST END FB FY22	FY23 REV	FY23 EXP	FY23 EST FUND BAL
OTHER BANK ACCOUNTS												
	005-30000	Fund Balance										
	005-30301	Current Fund Balance										
HOTEL/MOTEL TAX	005-32000	Unrestricted Net Assets	\$ 26,576.20		\$ 6,136	\$ (8,475)	\$ 4,000	\$ (2,000)	\$ 26,237	\$ 10,100	\$ -	\$ 36,337
	026-30000	Fund Balance										
	026-30301	Current Fund Balance										
PERM SCH FUND	026-32000	Unrestricted Net Assets	\$7,003,585.38		\$ 464,624	\$ (27,299)	\$ 150,000	\$ (300,000)	\$ 7,290,910	\$ 515,000	\$ (45,000)	\$ 7,760,910
	027-30000	Fund Balance										
	027-30301	Current Fund Balance	\$19,385.13		\$ 27,772	\$ -	\$ 3,000	\$ (40,000)	\$ 10,157	\$ 30,000	\$ (40,000)	\$ 157
	027-32000	Unrestricted Net Assets										
FEDERAL GRANTS	053-30000	Fund Balance	\$0.00									
STATE GRANTS	053-30301	Current Fund Balance										
	054-30000	Fund Balance	\$373,151.93		\$ 10,132	\$ 130,842	\$ -	\$ -	\$ 1,928,108	\$ 1,200	\$ -	\$ 1,929,308
	054-30301	Current Fund Balance										
	054-32000	Unrestricted Net Assets										
	055-30000	Fund Balance										
	055-30301	Current Fund Balance										
	055-32000	Unrestricted Net Assets	\$11,734.93		\$ 3,080	\$ (2,549)	\$ 10	\$ (2,000)	\$ 10,276	\$ 2,835	\$ -	\$ 13,111
LIBRARY CAPITAL	049-30000	Fund Balance										
	049-30301	Current Fund Balance										
	049-32000	Unrestricted Net Assets	\$10,497.34		\$ 7,387	\$ (14,780)	\$ -	\$ (1,000)	\$ 2,104	\$ 3,000	\$ -	\$ 5,104
CNTRCT ELEC SVC/HAVA	032-30000	Fund Balance										
	032-30301	Current Fund Balance										
	032-32000	Unrestricted Net Assets	\$40,714.66		\$ 920	\$ (2,590)	\$ 50	\$ (3,000)	\$ 36,095	\$ 1,000	\$ -	\$ 37,095
CA HOT CHECK COLL.	036-30000	Fund Balance										
	036-30301	Current Fund Balance										
	036-32000	Unrestricted Net Assets	\$19,104.81		\$ 50	\$ -	\$ 3,010	\$ -	\$ 22,165	\$ 3,060	\$ -	\$ 25,225
HIST COMMISSION	039-30000	Fund Balance										
	039-30301	Current Fund Balance	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	043-30000	Fund Balance										
	043-30301	Current Fund Balance										
	043-32000	Unrestricted Net Assets	\$50.79		\$ -	\$ -	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ 51
VEHICLE REGISTRATION	044-30000	Fund Balance										
	044-30301	Current Fund Balance										
	044-32000	Unrestricted Net Assets	\$21,085.62		\$ -	\$ -	\$ -	\$ -	\$ 21,086	\$ -	\$ -	\$ 21,086
CA FORFEITURES	045-30000	Fund Balance	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ 21,086	\$ -	\$ -	\$ 21,086
CNTY CLERK CASH BOND	048-30000	Fund Balance										
S RAINS WATER GRANT	047-30000	Fund Balance										
	047-30301	Current Fund Balance	\$267.79		\$ -	\$ -	\$ -	\$ -	\$ 268	\$ -	\$ -	\$ 268
CETRAZ TXDOT GRANT	042-30000	Fund Balance	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ 268	\$ -	\$ -	\$ 268
DIST CLERK TRUST FUND	055-30000	Fund Balance										
	055-30301	Current Fund Balance										
	055-32000	Unrestricted Net Assets	\$3,471.89		\$ -	\$ -	\$ -	\$ -	\$ 3,472	\$ -	\$ -	\$ 3,472
CNTY ATTY DOJESP	056-30000	Fund Balance										
	056-30301	Current Fund Balance	\$4.63		\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ 5
HOT CHECK TRUST	057-30000	Fund Balance										
	057-30301	Current Fund Balance	\$24.13		\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ -	\$ 24
CA PENDING FORFEITURES	060-30000	Fund Balance										
	060-30301	Current Fund Balance										
	060-32000	Unrestricted Net Assets	\$12,526.35		\$ -	\$ -	\$ 50	\$ (1,000)	\$ 11,576	\$ -	\$ -	\$ 11,576
SHERIFF SEIZURE FUND	061-30000	Fund Balance										
	061-30301	Current Fund Balance	\$12.56		\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ 13
SHERIFF BOND FUND	063-30000	Fund Balance										
	063-30301	Current Fund Balance										
SHERIFF COMMISSARY	063-32000	Unrestricted Net Assets	\$41,509.61		\$ -	\$ -	\$ 50,000	\$ (40,000)	\$ 51,510	\$ 50,000	\$ (40,000)	\$ 61,510

FY 22/23 PAYROLL

FUND DEPT	Dept Name	TOTAL FY22	HR RATE FY23	Pay Rate CURR	PR INCR 5.90%	FY23 PR SUPP-LEMENT	JUV	CELL	RETIREMENT 8.15%	FICA/MED 7.65%	UNEMP/SUTA 0.23% VARIES	W/COMP	HEALTH INSURANCE	TOTAL FY23
002-1006	Maintenance	\$ -	\$ 12.98	\$ 27,000.00	\$ -	\$ 27,000.00	-		\$ 480	\$ 2,200.50	\$ 2,102.22	\$ 63.20	\$ 550.67	\$ 43,461.59
						27,000			480	2,201	2,102	63	551	43,462
002-1007	Elect/Voter Reg	\$ 52,564.81	\$ 18.11	\$ 35,568.00	\$ 2,098.51	\$ 37,666.51								
002-1007	Elect/Voter Reg	\$ 46,173.09	\$ 15.34	\$ 30,139.20	\$ 1,778.21	\$ 31,917.41								
			\$ 30.00	\$ 240.00	\$ -	\$ 240.00								
		\$ 14,027.19		\$ 14,000.00		\$ 14,000.00								
		112,765		79,947	3,877	83,824				5,691	6,413	161	190	118,408
002-1010	Agri-Life Ext	\$ 48,401.62	\$ 16.31	\$ 32,032.00	\$ 1,889.89	\$ 33,921.89								
002-1010	Agri-Life Ext	\$ 28,921.80	\$ 7.66	\$ 15,046.40	\$ 887.74	\$ 15,934.13			\$ 480	\$ 2,764.63	\$ 2,595.02	\$ 78.02	\$ 77.12	\$ 50,501.68
002-1010	Agri-Life Ext	\$ 28,381.81	\$ 7.43	\$ 14,587.76	\$ 860.68	\$ 15,448.43			\$ 480	\$ -	\$ 1,255.68	\$ 37.75	\$ 37.31	\$ 17,744.88
		105,705		61,666	3,638	65,304			960	2,765	5,069	152	151	17,219.80
002-1030	Cnty Attorney	\$ 1,033.44				\$ 12,000			\$ 960	\$ 991.44	elec official			\$ 13,951.44
002-1030	Cnty Attorney	\$ 51,646.08	\$ 17.74	\$ 34,840.00	\$ 2,055.56	\$ 36,895.56				\$ 3,006.99	\$ 2,822.51	\$ 84.86	\$ 18.64	\$ 53,893.56
002-1030	Cnty Attorney	\$ 47,366.88	\$ 15.89	\$ 31,200.00	\$ 1,840.80	\$ 33,040.80				\$ 2,692.83	\$ 2,527.62	\$ 75.99	\$ 16.69	\$ 49,418.93
002-1030	Cnty Attorney	\$ 67,902.35	\$ 24.78	\$ 48,668.00	\$ 2,871.41	\$ 51,539.41				\$ 4,200.46	\$ 3,942.77	\$ 118.54	\$ 26.04	\$ 70,892.22
		167,949												
002-1030	Cnty Attorney	\$ 29 hrs week	\$ 23.39	\$ -	\$ -	MOVE TO CONST			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 167,949	\$ 37.50	\$ 78,000.00	\$ -	\$ 78,000.00			\$ 6,357.00	\$ 5,967.00	\$ 179.40	\$ 39.40	\$ 11.065	\$ 101,607.80
				192,708	6,768	199,476			960	16,257	16,251	459	101	289,764
002-1055	Constable	\$ 61,520.10	\$ 17.80	\$ 42,178.50	\$ 2,488.53	\$ 44,667.03			\$ 480	\$ 3,640.36	\$ 3,453.75	elec official	\$ 866.68	\$ 64,172.83
		\$ 99.82		\$ 37,024.00	\$ -	\$ 37,024.00			\$ 480	\$ 3,017.46	\$ 2,869.06	\$ 86.26	\$ 719.96	\$ 55,261.73
		61,620		79,203	2,489	81,691			960	6,658	6,323	86	1,686	119,534
002-1060	Cnty Court/Clerk	\$ 60,597.37	\$ 15.34	\$ 42,448.12	\$ 2,504.44	\$ 44,952.56				\$ 3,663.63	\$ 3,438.87	elec official	\$ 102.19	\$ 63,222.25
002-1060	Cnty Court/Clerk	\$ 46,173.09	\$ 15.34	\$ 30,139.20	\$ 1,778.21	\$ 31,917.41				\$ 2,601.27	\$ 2,441.68	\$ 73.41	\$ 72.56	\$ 48,171.33
002-1060	Cnty Court/Clerk	\$ 46,173.09	\$ 15.34	\$ 30,139.20	\$ 1,778.21	\$ 31,917.41				\$ 2,601.27	\$ 2,441.68	\$ 73.41	\$ 72.56	\$ 48,171.33
002-1060	Cnty Court/Clerk	\$ 46,173.09	\$ 15.34	\$ 30,139.20	\$ 1,778.21	\$ 31,917.41				\$ 2,601.27	\$ 2,441.68	\$ 73.41	\$ 72.56	\$ 48,171.33
002-1060	Cnty Court/Clerk	\$ 46,173.09	\$ 15.34	\$ 30,139.20	\$ 1,778.21	\$ 31,917.41				\$ 2,601.27	\$ 2,441.68	\$ 73.41	\$ 72.56	\$ 48,171.33
		245,290		132,866	7,839	140,705			11,467	10,764	220	320	44,260	207,736
002-1065	Dist Court/Clerk	\$ 61,565.58	\$ 16.57	\$ 43,271.59	\$ 2,555.02	\$ 45,824.62				\$ 3,734.71	\$ 3,505.58	elec official	\$ 104.17	\$ 64,234.08
002-1065	Dist Court/Clerk	\$ 49,013.86	\$ 14.83	\$ 29,120.00	\$ 1,718.08	\$ 30,838.08				\$ 2,809.51	\$ 2,637.15	\$ 79.29	\$ 78.37	\$ 51,141.89
002-1065	Dist Court/Clerk	\$ 44,973.11	\$ 15.55	\$ 104,944	6,192	111,135				\$ 2,513.30	\$ 2,359.11	\$ 70.93	\$ 70.10	\$ 46,916.53
		155,553							9,058	8,502	150	253	33,195	162,292
002-1070	County Judge	\$ 101,734.48	\$ 15.57	\$ 46,995.00	\$ 2,772.71	\$ 49,767.71	\$ 25,200	\$ 4,800	\$ 480	\$ 6,501.07	\$ 6,138.95	elec official	\$ 182.43	\$ 104,135.15
002-1070	County Judge	\$ 46,687.37		\$ 30,576.00	\$ 1,803.98	\$ 32,379.98				\$ 2,638.97	\$ 2,477.07	\$ 74.47	\$ 73.61	\$ 48,709.11

FUND DEPT	Dept Name	TOTAL FY22	HR RATE FY23	Pay Rate CURR	PR INCR 5.90%	FY23 PR	SUPP-LEMENT	JUV	CELL	RETIREMENT 8.15%	FICA/MED 7.65%	UNEMP/SUTA 0.23% VARIES	W/COMP	HEALTH INSURANCE	TOTAL FY23
002-1070	County Judge	\$ 44,448.00	\$ 14.60	\$ 28,674.00	\$ 1,691.77	\$ 30,365.77	25,200	4,800	480	\$ 2,474.81	\$ 2,322.98	\$ 69.84	\$ 69.03	\$ 11,065	\$ 46,367.43
		192,870		106,245	6,268	112,513				11,615	10,939	144	325	33,195	199,212
002-1080	Cnty Treasurer	\$ 63,092.84	\$ 16.89	\$ 44,570.53	\$ 2,629.66	\$ 47,200.19				\$ 3,845.82	\$ 3,610.81	elec official	\$ 107.30	\$ 11,065	\$ 65,830.12
002-1080	Cnty Treasurer	\$ 49,748.54	\$ 16.89	\$ 33,176.00	\$ 1,957.38	\$ 35,133.38				\$ 2,863.37	\$ 2,687.70	\$ 80.81	\$ 79.87	\$ 11,065	\$ 51,910.13
		112,841		77,747	4,587	82,334				6,710	6,299	81	187	22,130	117,740
002-1085	County Auditor	\$ 63,823.51	\$ 12.00	\$ 44,690.10	\$ 2,636.72	\$ 47,326.82				\$ 480	\$ 3,857.14	\$ 3,657.22	\$ 109.96	\$ 11,065	\$ 66,604.81
002-1085	County Auditor	\$ 11,773.73	\$ 12.00	\$ 10,000.00	\$ -	\$ 18,069.00				\$ 1,472.62	\$ 1,382.28	\$ 41.56	\$ 41.08	\$ -	\$ 21,006.54
		75,597		54,690	2,637	65,396				5,330	5,039	152	150	11,065	87,611
002-1090	Justice Peace	\$ 62,083.39	\$ 15.57	\$ 43,271.59	\$ 2,553.02	\$ 45,824.62				\$ 480	\$ 3,734.71	\$ 3,542.30	elec official	\$ 105.27	\$ 64,751.89
002-1090	Justice Peace	\$ 35,955.19	\$ 12.00	\$ 30,576.00	\$ 1,803.98	\$ 32,379.98				\$ 2,638.97	\$ 2,477.07	\$ 74.47	\$ 73.61	\$ 11,065	\$ 48,709.11
		\$ 5,298.50	\$ 20.80	\$ 4,820.00	\$ -	\$ 14,976.00				\$ 1,220.54	\$ 1,145.66	\$ 34.44	\$ 34.05	\$ -	\$ 17,410.70
002-1090	Justice Peace	\$ 2,184.52	\$ 20.80	\$ 2,025.00	\$ -	\$ 2,025.00				\$ 154.91	\$ 154.91	\$ -	\$ 4.60	\$ -	\$ 2,184.52
		105,522		80,693	4,357	95,206				7,594	7,320	109	718	22,130	133,056
002-1100	Vehicle Reg	\$ 61,929.07	\$ 16.72	\$ 43,443.86	\$ 2,563.19	\$ 46,007.04				\$ 3,749.57	\$ 3,519.54	elec official	\$ 275.03	\$ 11,065	\$ 64,616.18
002-1100	Vehicle Reg	\$ 49,478.38	\$ 16.72	\$ 32,843.20	\$ 1,937.75	\$ 34,780.95				\$ 2,834.65	\$ 2,660.74	\$ 80.00	\$ 207.92	\$ 11,065	\$ 51,629.26
		111,407		76,287	4,501	80,788				6,584	6,180	80	483	22,130	116,245
002-1110	Sheriff Dept	\$ 71,980.87	\$ 22.45	\$ 51,390.15	\$ 3,032.02	\$ 54,422.17	\$1 hr add'l			\$ 4,435.41	\$ 4,163.30	elec official	\$ 1,044.74	\$ 11,065	\$ 75,130.61
002-1110	Sheriff Dept	\$ 63,342.65	\$ 19.91	\$ 40,088.41	\$ 2,601.22	\$ 46,689.62	\$ 2,080			\$ 3,974.72	\$ 3,730.88	\$ 112.17	\$ 936.23	\$ 11,065	\$ 68,588.62
002-1110	Sheriff Dept	\$ 57,389.79	\$ 18.43	\$ 39,104.00	\$ 2,307.14	\$ 41,411.14	\$ 2,080			\$ 3,544.53	\$ 3,327.07	\$ 100.03	\$ 834.90	\$ 11,065	\$ 62,362.66
002-1110	Sheriff Dept	\$ 59,911.99	\$ 18.43	\$ 36,192.00	\$ 2,135.33	\$ 38,327.33	\$ 2,080			\$ 3,293.20	\$ 3,091.16	\$ 92.94	\$ 775.70	\$ 11,065	\$ 58,725.32
002-1110	Sheriff Dept	\$ 54,905.65	\$ 18.85	\$ 37,024.00	\$ 2,184.42	\$ 39,208.42	\$ 2,080			\$ 3,365.01	\$ 3,158.56	\$ 94.96	\$ 792.61	\$ 11,065	\$ 59,764.56
002-1110	Sheriff Dept	\$ 54,905.65	\$ 18.85	\$ 37,024.00	\$ 2,184.42	\$ 39,208.42	\$ 2,080			\$ 3,365.01	\$ 3,158.56	\$ 94.96	\$ 792.61	\$ 11,065	\$ 59,764.56
002-1110	Sheriff Dept	\$ 54,905.65	\$ 18.85	\$ 37,024.00	\$ 2,184.42	\$ 39,208.42	\$ 2,080			\$ 3,365.01	\$ 3,158.56	\$ 94.96	\$ 792.61	\$ 11,065	\$ 59,764.56
002-1110	Sheriff Dept	\$ 54,905.65	\$ 18.85	\$ 37,024.00	\$ 2,184.42	\$ 39,208.42	\$ 2,080			\$ 3,365.01	\$ 3,158.56	\$ 94.96	\$ 792.61	\$ 11,065	\$ 59,764.56
002-1110	Sheriff Dept	\$ 54,905.65	\$ 18.85	\$ 37,024.00	\$ 2,184.42	\$ 39,208.42	\$ 2,080			\$ 3,365.01	\$ 3,158.56	\$ 94.96	\$ 792.61	\$ 11,065	\$ 59,764.56
002-1110	Sheriff Dept	\$ 50,309.99	\$ 16.89	\$ 33,176.00	\$ 1,957.38	\$ 35,133.38	\$ 2,080			\$ 3,032.89	\$ 2,846.82	\$ 85.59	\$ 714.38	\$ 11,065	\$ 54,958.07
			\$ 19.00	\$ -	\$ 39,520.00	\$ 39,520.00				\$ 3,220.88	\$ 3,023.28	\$ 90.90	\$ 758.66	\$ 11,065	\$ 57,678.72
002-1110	Sheriff Dept	\$ 59,029.32	\$ 20.61	\$ 40,476.80	\$ 2,388.13	\$ 42,864.93	\$ 2,080			\$ 3,663.01	\$ 3,438.29	\$ 103.37	\$ 862.80	\$ 11,065	\$ 64,077.41
002-1110	Sheriff Dept	\$ 50,235.47	\$ 16.86	\$ 33,113.60	\$ 1,953.70	\$ 35,067.30	\$ 2,080			\$ 3,027.51	\$ 2,841.77	\$ 85.44	\$ 713.11	\$ 11,065	\$ 54,880.13
002-1110	Sheriff Dept	\$ 50,856.50	\$ 17.12	\$ 33,633.60	\$ 1,984.38	\$ 35,617.98	\$ 2,080			\$ 3,072.39	\$ 2,883.90	\$ 86.71	\$ 723.69	\$ 11,065	\$ 55,529.65
002-1110	Sheriff Dept	\$ 50,856.50	\$ 17.12	\$ 33,633.60	\$ 1,984.38	\$ 35,617.98	\$ 2,080			\$ 3,072.39	\$ 2,883.90	\$ 86.71	\$ 723.69	\$ 11,065	\$ 55,529.65
002-1110	Sheriff Dept	\$ 50,235.47	\$ 16.86	\$ 33,113.60	\$ 1,953.70	\$ 35,067.30	\$ 2,080			\$ 3,027.51	\$ 2,841.77	\$ 85.44	\$ 713.11	\$ 11,065	\$ 54,880.13
002-1110	Sheriff Dept	\$ 50,235.47	\$ 16.86	\$ 33,113.60	\$ 1,953.70	\$ 35,067.30	\$ 2,080			\$ 3,027.51	\$ 2,841.77	\$ 85.44	\$ 713.11	\$ 11,065	\$ 54,880.13
002-1110	Sheriff Dept	\$ 45,465.93	\$ 14.83	\$ 29,120.00	\$ 1,718.08	\$ 30,838.08	\$ 2,080			\$ 2,682.82	\$ 2,518.23	\$ 75.71	\$ 631.93	\$ 11,065	\$ 49,891.77
002-1110	Sheriff Dept	\$ 45,465.93	\$ 14.83	\$ 29,120.00	\$ 1,718.08	\$ 30,838.08	\$ 2,080			\$ 2,682.82	\$ 2,518.23	\$ 75.71	\$ 631.93	\$ 11,065	\$ 49,891.77
002-1110	Sheriff Dept	\$ 45,465.93	\$ 14.83	\$ 29,120.00	\$ 1,718.08	\$ 30,838.08	\$ 2,080			\$ 2,682.82	\$ 2,518.23	\$ 75.71	\$ 631.93	\$ 11,065	\$ 49,891.77
			\$ 29.65	\$ 58,240.00	\$ 3,436.16	\$ 61,676.16				\$ 5,026.61	\$ 4,718.23	\$ 141.86	\$ 1,183.99	\$ 22,130	\$ 94,876.84

