



COUNTY OF RAINS

Linda Wallace
County Judge
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Execution Statement Adopted County Budget FY2022-2023 September 22, 2022


This budget will raise more revenue from the property taxes than last year's budget by an amount of \$454,614, which is a 8.15 percent increase. Of that money, property tax revenue of \$184,335 is to be raised from new property added to the tax roll this year.

This budget reflects a total tax rate of \$0.5597 with an M&O (Maintenance and Operation) of \$0.5893 tax rate for the FY 2022-2023 and an I&S (Interest and Sinking) tax rate of 0.00% with no debt obligation. This rate is above the no new tax effective rate of \$0.5320. The tax rate is below the Voter approved tax rate of \$0.559781 and De Minimis Rate of \$0.595079.

Pursuant to the minutes of Commissioners Court dated September 22, 2022, Item IV.E.

Discuss/take action regarding adoption of FY 2022-2023 Rains County Budget

Lori Northcutt made the motion to accept the County Budget with Korey Young seconded. All in favor by answer of Aye, Mike Willis, Jeremy Cook, Korey young, Lori Northcutt, and Linda Wallace: Court members voting No: None; Court members abstaining: None, Motion Carried.


Linda Wallace
Rains County Judge

September 22, 2022

FILED FOR RECORD
2022 SEP 26 PM 1:00
MANDY SAMNER
COUNTY CLERK
RAINS COUNTY TEXAS

Rains County Analysis of Tax Rates

| Tax Rates | FY2021-2022 Preliminary | 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>0.5950</u> |

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 \$184,335 is to be raised from new property added to the tax roll this year.

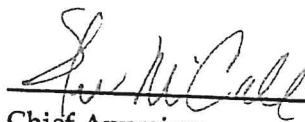
RAINS COUNTY APRAISAL DISTRICT

PROPERTY TAX CODE, SECTION 26.01
CERTIFICATION OF APPRAISAL ROLL

I, Sherri McCall, Chief Appraiser for the Rains County Appraisal District, do solemnly swear that the total certified taxable value reflected within attached CD of the Rains County Appraisal District which lists property taxable by Rains County and constitutes the Certified Appraisal Roll for 2022.

July 25, 2022

Date



Chief Appraiser

Approval of the appraisal records by Rains County Appraisal Review Board has occurred as of the date July 20, 2022.

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> |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| I&S Certificates of Obligation | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 10 Year 2000 Series | - | - | - | - | - |
| 10 Year 2001 Series | - | - | - | - | - |
| Total Indebtedness | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

| | <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 Balance | - | - | - | - | - |
| Total Debt Payment | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

SUMMARY LEDGER - FY 2022-2023 BUDGET

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

LONG TERM DEBT--GENERAL FUND

| | | | PAY OFF DATE |
|----------------|--------------------------|--------|--------------|
| ELECTION ADMIN | Government Capital Lease | 22,821 | Aug-23 |
| Sheriff | Government Capital Lease | 27,484 | Sep-24 |
| Road & Bridge | Government Capital Lease | 48,137 | Dec-22 |

| FY | RATE | FREEZE ADJ | | FROZEN | | COLL RATE | BUDGETED | BUDGET INCR / DECR | NEW PROP REV \$ |
|-------|-----------|----------------|--------------|--------------|--------------|-----------|--------------|-----------------------|--------------------|
| | | TAXABLE | FAT x RATE | ACTUAL | LEVY | | | | |
| 13/14 | 0.602900% | \$ 492,411,400 | \$ 2,968,748 | \$ 568,610 | \$ 3,537,358 | 95.00% | \$ 3,360,490 | | \$ 84,621 |
| 14/15 | 0.659800% | \$ 475,398,151 | \$ 3,136,677 | \$ 614,290 | \$ 3,750,967 | 96.00% | \$ 3,600,928 | \$ 240,437 | \$ 68,427 |
| 15/16 | 0.643000% | \$ 483,362,991 | \$ 3,108,024 | \$ 625,992 | \$ 3,734,016 | 96.00% | \$ 3,584,655 | \$ (16,273) | \$ 102,182 |
| 16/17 | 0.659500% | \$ 479,304,089 | \$ 3,161,010 | \$ 706,028 | \$ 3,867,038 | 96.00% | \$ 3,712,357 | \$ 127,701 | \$ 107,328 |
| 17/18 | 0.659500% | \$ 534,769,888 | \$ 3,526,807 | \$ 728,991 | \$ 4,255,799 | 96.00% | \$ 4,085,567 | \$ 373,210 | \$ 187,229 |
| 18/19 | 0.635000% | \$ 568,540,068 | \$ 3,610,229 | \$ 747,786 | \$ 4,358,015 | 96.00% | \$ 4,183,695 | \$ 98,128 | \$ 137,174 |
| 19/20 | 0.635000% | \$ 622,520,636 | \$ 3,953,006 | \$ 828,391 | \$ 4,781,397 | 96.00% | \$ 4,590,141 | \$ 406,446 | \$ 181,996 |
| 20/21 | 0.635000% | \$ 698,508,735 | \$ 4,435,530 | \$ 906,092 | \$ 5,341,622 | 96.50% | \$ 5,154,666 | \$ 564,525 | \$ 222,561 |
| 21/22 | 0.589300% | \$ 814,676,129 | \$ 4,800,886 | \$ 978,350 | \$ 5,779,236 | 96.50% | \$ 5,576,963 | \$ 422,297 | \$ 199,494 |
| 22/23 | 0.559700% | \$ 922,038,401 | \$ 5,160,649 | \$ 1,057,472 | \$ 6,218,121 | 97.00% | \$ 6,031,577 | \$ 454,614 | \$ 184,335 |

| | Account # | Account Name | EST END FB FY22 | FY23 REV | FY23 EXP | FY23 EST FUND BAL |
|--|-----------|-------------------------|-----------------|-------------|-----------------|-------------------|
| AD VALOREM FUNDS | | | | | | |
| | 002-30000 | Fund Balance | | | | |
| | 002-30301 | Current Fund Balance | | | | |
| | 002-32000 | Unrestricted Net Assets | | | | |
| GENERAL FUND | 002-33000 | Prior Period Adjustment | \$3,125,392.11 | \$7,363,407 | \$ (10,488,799) | \$ 0 |
| | 010-30000 | Fund Balance | | | | |
| | 010-30301 | Current Fund Balance | | | | |
| | 010-32000 | Unrestricted Net Assets | | | | |
| ROAD & BRIDGE | 010-33000 | Prior Period Adjustment | \$ - | \$1,367,990 | \$ (1,367,990) | \$ - |
| | 034-30000 | Fund Balance | | | | |
| | 034-30301 | Current Fund Balance | | | | |
| PUBLIC LIBRARY | 034-32000 | Unrestricted Net Assets | \$ (0) | \$ 169,995 | \$ (169,995) | \$ (0) |
| | 051-30000 | Fund Balance | | | | |
| | 051-30301 | Current Fund Balance | | | | |
| CAPITAL IMPROVEMENTS | 051-32000 | Unrestricted Net Assets | \$ (0) | \$ 380,142 | \$ (380,142) | \$ (0) |
| FIDUCIARY FUNDS IN GENERAL OPERATING BANK ACCOUNT | | | | | | |
| | 003-30000 | Fund Balance | | | | |
| | 003-30301 | Current Fund Balance | | | | |
| COUNTY CLERK RMP | 003-32000 | Unrestricted Net Assets | \$ 7,720 | \$ 250 | \$ (7,970) | \$ 0 |
| | 004-30000 | Fund Balance | | | | |
| | 004-30301 | Current Fund Balance | | | | |
| COUNTY WIDE RMP | 004-32000 | Unrestricted Net Assets | \$ 15,577 | \$ 2,500 | \$ (18,077) | \$ 0 |
| | 006-30000 | Fund Balance | | | | |
| | 006-30301 | Current Fund Balance | | | | |
| COURTHOUSE SECURITY | 006-32000 | Unrestricted Net Assets | \$ 61,846 | \$ 10,500 | \$ (72,346) | \$ (0) |
| | 007-30000 | Fund Balance | | | | |
| | 007-30301 | Current Fund Balance | | | | |
| LAW ENF TRAINING | 007-32000 | Unrestricted Net Assets | \$ 5,234 | \$ 1,900 | \$ (7,134) | \$ (0) |
| | 009-30000 | Fund Balance | | | | |
| | 009-30301 | Current Fund Balance | | | | |
| JUSTICE COURT TECH | 009-32000 | Unrestricted Net Assets | \$ 1,368 | \$ 1,000 | \$ (2,368) | \$ (0) |
| | 011-30000 | Fund Balance | | | | |
| | 011-30301 | Current Fund Balance | | | | |
| PROBATE EDUCATION | 011-32000 | Unrestricted Net Assets | \$ 3,475 | \$ 850 | \$ (4,325) | \$ 0 |
| | 013-30000 | Fund Balance | | | | |
| | 013-30301 | Current Fund Balance | | | | |
| DIST CLERK REC PRES | 013-32000 | Unrestricted Net Assets | \$ 11,987 | \$ 2,800 | \$ (14,787) | \$ (0) |
| | 014-30000 | Fund Balance | | | | |
| | 014-30301 | Current Fund Balance | | | | |
| COUNTY CLERK RMP | 014-32000 | Unrestricted Net Assets | \$ 66,326 | \$ 30,000 | \$ (96,326) | \$ (0) |
| | 015-30000 | Fund Balance | | | | |
| | 015-30301 | Current Fund Balance | | | | |
| COUNTY CLERK RMP-NEW | 015-32000 | Unrestricted Net Assets | \$ 99,707 | \$ 30,000 | \$ (129,707) | \$ 0 |
| | 016-30000 | Fund Balance | | | | |
| | 016-30301 | Current Fund Balance | | | | |
| FAMILY PROT FEE | 016-32000 | Unrestricted Net Assets | \$ - | \$ - | \$ - | \$ - |
| | 017-30000 | Fund Balance | | | | |
| | 017-30301 | Current Fund Balance | | | | |
| BALIFF FEE | 017-32000 | Unrestricted Net Assets | \$ 69,544 | \$ 2,800 | \$ (72,344) | \$ 0 |
| | 018-30000 | Fund Balance | | | | |
| | 018-30301 | Current Fund Balance | | | | |
| RIGHT OF WAY | 018-32000 | Unrestricted Net Assets | \$ - | \$ - | \$ - | \$ - |
| | 019-30000 | Fund Balance | | | | |
| EMERGENCY MGMT | 019-30301 | Current Fund Balance | \$ 252 | \$ - | \$ - | \$ 252 |
| | 020-30000 | Fund Balance | | | | |
| | 020-30301 | Current Fund Balance | | | | |
| I & S / DEBT SERVICE | 020-32000 | Unrestricted Net Assets | \$ 1,535 | \$ - | \$ (1,535) | \$ 0 |
| | 021-30000 | Fund Balance | | | | |
| | 021-30301 | Current Fund Balance | | | | |
| VITAL STATISTICS | 021-32000 | Unrestricted Net Assets | \$ 3,642 | \$ 270 | \$ (3,912) | \$ (0) |

| | Account # | Account Name | EST END FB FY22 | FY23 REV | FY23 EXP | FY23 EST FUND BAL |
|------------------------|-----------|-------------------------|-----------------|------------|----------------|-------------------|
| | 022-30000 | Fund Balance | | | | |
| | 022-30301 | Current Fund Balance | | | | |
| CHILD SAFETY | 022-32000 | Unrestricted Net Assets | \$ 70,745 | \$ 18,030 | \$ (88,775) | \$ 0 |
| | 023-30000 | Fund Balance | | | | |
| | 023-30301 | Current Fund Balance | | | | |
| APPEL JUDICIAL SYS | 023-32000 | Unrestricted Net Assets | \$ (0) | \$ - | \$ - | \$ (0) |
| | 024-30000 | Fund Balance | | | | |
| | 024-30301 | Current Fund Balance | | | | |
| DIST TECH FUND | 024-32000 | Unrestricted Net Assets | \$ 23,400 | \$ 1,000 | \$ (24,400) | \$ 0 |
| | 025-30000 | Fund Balance | | | | |
| | 025-30301 | Current Fund Balance | | | | |
| GUARDIANSHIP FEE | 025-32000 | Unrestricted Net Assets | \$ 14,300 | \$ 1,300 | \$ (15,600) | \$ - |
| | 031-30000 | Fund Balance | | | | |
| | 031-30301 | Current Fund Balance | | | | |
| DIST CLERK REC ARCH | 031-32000 | Unrestricted Net Assets | \$ 18,028 | \$ 1,000 | \$ (19,028) | \$ (1) |
| | 033-30000 | Fund Balance | | | | |
| | 033-30301 | Current Fund Balance | | | | |
| CC TECH FUND | 033-32000 | Unrestricted Net Assets | \$ 2,060 | \$ 180 | \$ (2,240) | \$ (0) |
| | 038-30000 | Fund Balance | | | | |
| | 038-30301 | Current Fund Balance | | | | |
| LAW LIBRARY | 038-32000 | Unrestricted Net Assets | \$ 84,295 | \$ 7,250 | \$ (91,545) | \$ 0 |
| | 041-30000 | Fund Balance | | | | |
| | 041-30301 | Current Fund Balance | | | | |
| CNTY CLRK REC MGMT PRS | 041-32000 | Unrestricted Net Assets | \$ - | \$ - | \$ - | \$ - |
| | 050-30000 | Fund Balance | | | | |
| HEALTH FAIR | 050-32000 | Unrestricted Net Assets | \$ 1 | \$ - | \$ - | \$ 1 |
| CHAPTER 19 ELECTIONS | 052-30000 | Fund Balance | \$ 172 | \$ - | \$ - | \$ 172 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| OTHER BANK ACCOUNTS | | | | | | |
| | 005-30000 | Fund Balance | | | | |
| | 005-30301 | Current Fund Balance | | | | |
| HOTEL/MOTEL TAX | 005-32000 | Unrestricted Net Assets | \$ 26,237 | \$ 10,100 | \$ (36,337) | \$ 0 |
| | 026-30000 | Fund Balance | | | | |
| | 026-30301 | Current Fund Balance | | | | |
| PERM SCH FUND | 026-32000 | Unrestricted Net Assets | \$ 7,290,910 | \$ 515,000 | \$ (7,805,910) | \$ 0 |
| | 027-30000 | Fund Balance | | | | |
| | 027-30301 | Current Fund Balance | | | | |
| AVAIL SCHOOL FUND | 027-32000 | Unrestricted Net Assets | \$ 10,157 | \$ 30,000 | \$ (40,157) | \$ 0 |
| | 053-30000 | Fund Balance | | | | |
| FEDERAL GRANTS | 053-30301 | Current Fund Balance | \$ 1,928,108 | \$ 1,200 | \$ (1,929,308) | \$ - |
| STATE GRANTS | 054-30000 | Fund Balance | \$ 383,284 | | | |
| | 035-30000 | Fund Balance | | | | |
| | 035-30301 | Current Fund Balance | | | | |
| LIBRARY CAPITAL | 035-32000 | Unrestricted Net Assets | \$ 10,276 | \$ 2,835 | \$ (13,111) | \$ (0) |
| | 049-30000 | Fund Balance | | | | |
| | 049-30301 | Current Fund Balance | | | | |
| CNTRCT ELEC SVC/HAVA | 049-32000 | Unrestricted Net Assets | \$ 2,104 | \$ 3,000 | \$ (5,104) | \$ 0 |
| | 032-30000 | Fund Balance | | 9955299 | -22909272 | |
| | 032-30301 | Current Fund Balance | | | | |
| CA HOT CHECK COLL. | 032-32000 | Unrestricted Net Assets | \$ 36,095 | \$ 1,000 | \$ 3,000 | \$ 40,095 |
| | 036-30000 | Fund Balance | | | | |
| | 036-30301 | Current Fund Balance | | | | |
| HIST COMMISSION | 036-32000 | Unrestricted Net Assets | \$ 22,165 | \$ 3,060 | \$ - | \$ 25,225 |
| | 039-30000 | Fund Balance | | | | |
| JP CIVIL | 039-30301 | Current Fund Balance | \$ - | \$ - | \$ - | \$ - |
| | 043-30000 | Fund Balance | | | | |
| | 043-30301 | Current Fund Balance | | | | |

| | Account # | Account Name | EST END FB FY22 | FY23 REV | FY23 EXP | FY23 EST FUND BAL |
|------------------------|-----------|-------------------------|-----------------|-----------|-------------|-------------------|
| VEHICLE REGISTRATION | 043-32000 | Unrestricted Net Assets | \$ 51 | \$ - | \$ - | \$ 51 |
| | 044-30000 | Fund Balance | | | | |
| | 044-30301 | Current Fund Balance | | | | |
| CA FORFEITURES | 044-32000 | Unrestricted Net Assets | \$ 21,086 | \$ - | \$ - | \$ 21,086 |
| CNTY CLERK CASH BOND | 045-30000 | Fund Balance | \$ 21,086 | \$ - | \$ - | \$ 21,086 |
| S RAINS WATER GRANT | 048-30000 | Fund Balance | \$ - | | | |
| | 047-30000 | Fund Balance | | | | |
| CETRZ TXDOT GRANT | 047-30301 | Current Fund Balance | \$ 268 | \$ - | \$ - | \$ 268 |
| DIST CLERK TRUST FUND | 042-30000 | Fund Balance | \$ 268 | \$ - | \$ - | \$ 268 |
| | 055-30000 | Fund Balance | | | | |
| | 055-30301 | Current Fund Balance | | | | |
| CNTY ATTY DOJESP | 055-32000 | Unrestricted Net Assets | \$ 3,472 | \$ - | \$ - | \$ 3,472 |
| | 056-30000 | Fund Balance | | | | |
| HOT CHECK TRUST | 056-30301 | Current Fund Balance | \$ 5 | \$ - | \$ - | \$ 5 |
| | 057-30000 | Fund Balance | | | | |
| CA PENDING FORFEITURES | 057-30301 | Current Fund Balance | \$ 24 | \$ - | \$ - | \$ 24 |
| | 060-30000 | Fund Balance | | | | |
| | 060-30301 | Current Fund Balance | | | | |
| SHERIFF SEIZURE FUND | 060-32000 | Unrestricted Net Assets | \$ 11,576 | \$ - | \$ - | \$ 11,576 |
| | 061-30000 | Fund Balance | | | | |
| SHERIFF BOND FUND | 061-30301 | Current Fund Balance | \$ 13 | \$ - | \$ - | \$ 13 |
| | 063-30000 | Fund Balance | | | | |
| | 063-30301 | Current Fund Balance | | | | |
| SHERIFF COMMISSARY | 063-32000 | Unrestricted Net Assets | \$ 51,510 | \$ 50,000 | \$ (40,000) | \$ 61,510 |
| | 064-30000 | Fund Balance | | | | |
| SHERIFF YOUTH FISHING | 064-32000 | Unrestricted Net Assets | \$ - | \$ - | \$ - | \$ - |
| COUNTY CLERK TRUST | 065-30000 | Fund Balance | \$ - | \$ - | \$ - | \$ - |
| CONSOLIDATED CASH | 999-30000 | Fund Balance | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| UNUSED FUNDS | | | | | | |
| | 030-30000 | Fund Balance | | | | |
| | 030-30301 | Current Fund Balance | | | | |
| UNDEPOSITED FUNDS | 030-32000 | Unrestricted Net Assets | \$ - | | | |
| | 046-30000 | Fund Balance | | | | |
| | 046-30301 | Current Fund Balance | | | | |
| GRANTS | 046-32000 | Unrestricted Net Assets | \$ - | | | |
| OUTSIDE AUDITOR FUND | 099-30000 | Fund Balance | \$ - | | | |

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 BALANCE | | 3,125,392 | - | - | - | 3,125,392 |
| PLUS M&O REVENUE | | 7,363,407 | 492,500 | 3,200 | - | 7,859,107 |
| TRANSFERS BETWEEN FUNDS | | - | 875,490 | 166,795 | 380,142 | 1,422,427 |
| M & O EXPENSES by DEPT: | | | | | | |
| NON-DEPARTMENTAL | | | | | | |
| 8TH DISTRICT COURT | | 155,206 | - | - | - | 155,206 |
| 354TH DISTRICT COURT | | 69,471 | - | - | - | 69,471 |
| GENERAL FUND CONTINGENCY***** | | 4,502,973 | - | - | - | 4,502,973 |
| INDIGENT HEALTH CARE | | 165,870 | - | - | - | 165,870 |
| FACILITIES MAINTENANCE | | 109,662 | - | - | - | 109,662 |
| ELECTION - VOTER ADMINISTRATION | | 177,270 | - | - | - | 177,270 |
| COUNTY EXTENSION AGENTS | | 118,641 | - | - | - | 118,641 |
| COUNTY ATTORNEY | | 285,965 | - | - | - | 285,965 |
| CONSTABLE | | 142,300 | - | - | - | 142,300 |
| COUNTY CLERK/ COUNTY COURT | | 226,851 | - | - | - | 226,851 |
| DISTRICT CLERK / DISTRICT COURT | | 176,113 | - | - | - | 176,113 |
| COUNTY JUDGE | | 362,511 | - | - | - | 362,511 |
| COUNTY TREASURER | | 424,629 | - | - | - | 424,629 |
| COUNTY AUDITOR | | 91,362 | - | - | - | 91,362 |
| JUSTICE OF THE PEACE | | 175,392 | - | - | - | 175,392 |
| TAX ASSESSOR/COLLECTOR/VEH REG | | 132,270 | - | - | - | 132,270 |
| ANIMAL CONTROL | | - | - | - | - | - |
| SHERIFF | | 2,529,186 | - | - | - | 2,529,186 |
| DEPARTMENT OF PUBLIC SAFETY | | 2,000 | - | - | 130,576 | 2,669,762 |
| PARKS & WILDLIFE | | 1,000 | - | - | - | 2,000 |
| HEALTH & WELFARE | | 22,225 | - | - | - | 2,000 |
| VETERANS AFFAIRS | | 42,229 | - | - | - | 22,225 |
| ENVIRONMENTAL ENFORCEMENT | | 123,909 | - | - | - | 42,229 |
| COMMISSIONER PCT #1 | | 51,212 | - | - | - | 123,909 |
| COMMISSIONER PCT #2 | | 51,184 | - | - | - | 51,212 |
| COMMISSIONER PCT #3 | | 60,997 | - | - | - | 51,184 |
| COMMISSIONER PCT #4 | | 63,962 | - | - | - | 60,997 |
| INFORMATION TECHNOLOGY | | 198,920 | - | - | - | 63,962 |
| COURTHOUSE SECURITY | | 25,489 | - | - | 25,000 | 223,920 |
| ROAD & BRIDGE | | - | 1,367,990 | - | - | 25,489 |
| LIBRARY | | - | - | 169,995 | 224,566 | 1,692,556 |
| LESS TOTAL M & O EXPENSES | | 10,488,799 | 1,367,990 | 169,995 | 380,142 | 12,406,926 |
| NET CHANGE | | (3,125,392) | - | - | - | (3,125,392) |
| ENDING FUND BALANCE | | - | - | - | - | - |

| Fund Balance Allocation***** | |
|---|------------------|
| Road Materials | 400,000 |
| Trans to R&B | 875,490 |
| Trans to Capital Improvement | 380,142 |
| Trans to Library | 166,795 |
| Reserve for Personnel | 50,000 |
| Reserve for Maint/Oper | 530,546 |
| 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 Reserve | 4,502,973 |

002 GENERAL FUND

| Account # | Account Name | FY23 APPROVED |
|--|--------------------------------|----------------------|
| REVENUES | | |
| 002-0000-40010 | Ad Valorem Tax Current | \$ 6,031,577 |
| 002-0000-40011 | Ad Valorem Delinquent | \$ 130,000 |
| 002-0000-40012 | Penalty & Interest | \$ 85,000 |
| 002-0000-40014 | Transfer in Bailiff Fund | \$ - |
| 002-0000-40036 | Constable Fee | \$ - |
| 002-0000-40040 | Interest | \$ 25,000 |
| 002-0000-40045 | Sales Tax | \$ 710,000 |
| 002-0000-40046 | Mixed Beverage Tax | \$ 8,000 |
| 002-0000-40050 | Other Income | \$ 10,000 |
| 002-0000-40052 | Grant Proceeds | \$ - |
| 002-0000-40076 | Xfer Fr R&B Fund Bal | \$ - |
| 002-0000-40077 | Unanticipated Revenues | \$ - |
| 002-0000-40079 | Xfer From Library Fund Balance | \$ - |
| 002-0000-40090 | Donations | \$ - |
| 002-0000-40098 | Tax Certificate Fee | \$ 1,400 |
| 002-0000-40120 | SUB DIVIOUS FEES | \$ 5,000 |
| 002-0000-40140 | Svc Fee Fr State Rpts | \$ 6,000 |
| 002-0000-40147 | Jury Reimbursement | \$ 2,000 |
| 002-0000-40150 | COUNTY JURY FUND | \$ 680 |
| 002-0000-40160 | COURT REPORTER SERVICES | \$ 1,700 |
| 002-0000-40362 | Hist Comm Donations Received | \$ - |
| 002-0000-40500 | Service Center Rent Income | \$ - |
| 002-0000-49997 | Transfer In | \$ - |
| 002-0000-49999 | Conversion Transfer Revenue | \$ - |
| TOTAL REVENUES NON-DEPARTMENT | | \$ 7,016,357 |
| | | |
| 002-1002-40050 | Other Income | \$ - |
| 002-1002-40052 | Grant Proceeds | \$ 18,000 |
| 002-1002-40136 | Court Appointed Reimb Fees | \$ 5,000 |
| 002-1002-40504 | Dist Juror Expense Reimb. | \$ - |
| TOTAL REVENUES 8th DISTRICT COURT | | \$ 23,000 |
| | | |
| 002-1004-40077 | Unanticipated Revenues | \$ - |
| TOTAL REVENUES GENERAL FUND CONTINGENCY | | \$ - |
| | | |
| 002-1005-40050 | Other Income | \$ - |
| TOTAL REVENUES INDIGENT HEALTH CARE | | \$ - |
| | | |
| 002-1007-40050 | Other Income | \$ 100 |

| Account # | Account Name | FY23 APPROVED |
|--|-----------------------------|-------------------|
| 002-1007-40077 | Unanticipated Revenues | \$ - |
| TOTAL REVENUES ELECT/VOTER REG | | \$ 100 |
| 002-1030-40050 | Other Income | \$ - |
| 002-1030-40149 | State Salary Supplement | \$ - |
| 002-1030-40370 | Seminar Reimbursement | \$ - |
| TOTAL REVENUES COUNTY ATTORNEY | | \$ - |
| 002-1055-40036 | Constable Fee | \$ 10,000 |
| TOTAL REVENUES CONSTABLE | | \$ 10,000 |
| 002-1060-40025 | Clerk Fees | \$ 90,000 |
| 002-1060-40027 | Court Fines | \$ 20,000 |
| 002-1060-40052 | Grant Proceeds | \$ - |
| 002-1060-40135 | Seminar Grant Proceeds | \$ - |
| 002-1060-40136 | Court Appointed Reimb Fees | \$ 700 |
| 002-1060-40137 | Transfer In | \$ - |
| 002-1060-40370 | Seminar Reimbursement | \$ - |
| TOTAL REVENUES CNTY COURT/CLERK | | \$ 110,700 |
| 002-1065-40025 | Clerk Fees | \$ 28,000 |
| 002-1065-40027 | Court Fines | \$ 27,000 |
| 002-1065-49999 | Conversion Transfer Revenue | \$ - |
| TOTAL REVENUES DIST COURT/CLERK | | \$ 55,000 |
| 002-1070-40050 | Other Income | \$ - |
| 002-1070-40135 | Seminar Grant Proceeds | \$ - |
| 002-1070-40149 | State Salary Supplement | \$ 25,200 |
| 002-1070-40370 | Seminar Reimbursement | \$ - |
| TOTAL REVENUES COUNTY JUDGE | | \$ 25,200 |
| 002-1080-40050 | Other Income | \$ - |
| 002-1080-40052 | Grant Proceeds | \$ - |
| 002-1080-40370 | Seminar Reimbursement | \$ - |
| TOTAL REVENUES COUNTY TREASURER | | \$ - |

| Account # | Account Name | FY23 APPROVED |
|--|------------------------------|------------------|
| 002-1090-40035 | J P Fines & Fees | \$ 50,000 |
| 002-1090-40040 | Interest | \$ 25 |
| 002-1090-40050 | Other Income | \$ - |
| 002-1090-49997 | Transfer In | \$ - |
| 002-1090-49999 | Conversion Transfer Revenue | \$ - |
| TOTAL REVENUES JUSTICE OF THE PEACE | | \$ 50,025 |
| 002-1100-40030 | Auto Tax Title | \$ 13,895 |
| 002-1100-40031 | Tax Collector Fees | \$ - |
| 002-1100-40032 | Beer & Liquor Permits | \$ 3,000 |
| 002-1100-40040 | Interest | \$ 230 |
| 002-1100-40050 | Other Income | \$ - |
| 002-1100-40070 | Vehicle Registration | \$ - |
| 002-1100-40071 | Road & Bridge Fee | \$ - |
| 002-1100-40825 | Cash Short/(Over) | \$ - |
| 002-1100-49999 | Conversion Transfer Revenue | \$ - |
| TOTAL REVENUES VEHICLE REGISTRATION | | \$ 17,125 |
| 002-1110-40015 | Commission On Inmates Phones | \$ 12,000 |
| 002-1110-40020 | Sheriff Fees | \$ 6,000 |
| 002-1110-40050 | Other Income | \$ 2,100 |
| 002-1110-40052 | Grant Proceeds | \$ 7,200 |
| 002-1110-40077 | Unanticipated Revenues | \$ - |
| 002-1110-40164 | Insurance Proceeds | \$ - |
| 002-1110-40370 | Seminar Reimbursement | \$ - |
| TOTAL REVENUES SHERIFF DEPT | | \$ 27,300 |
| 002-1114-40090 | Donations- JURY | \$ 600 |
| TOTAL REVENUES VETERANS AFFAIRS | | \$ 600 |
| 002-1115-40048 | Dumpster Fees | \$ 6,000 |
| 002-1115-40050 | Other Income | \$ 2,000 |
| 002-1115-40052 | Grant Proceeds | \$ - |
| 002-1115-40110 | OSSF Permit Fee | \$ 20,000 |
| TOTAL REVENUES ENVIRONMENTAL | | \$ 28,000 |
| 002-1121-40135 | Seminar Grant Proceeds | \$ - |
| 002-1121-40370 | Seminar Reimbursement | \$ - |

| Account # | Account Name | FY23 APPROVED |
|---|--------------------------------|---------------|
| TOTAL REVENUES COMMISSIONER PREC 1 | | \$ - |
| 002-1122-40370 | Seminar Reimbursement | \$ - |
| TOTAL REVENUES COMMISSIONER PREC 2 | | \$ - |
| 002-1123-40370 | Seminar Reimbursement | \$ - |
| TOTAL REVENUES COMMISSIONER PREC 3 | | \$ - |
| 002-1124-40370 | Seminar Reimbursement | \$ - |
| TOTAL REVENUES COMMISSIONER PREC 4 | | \$ - |
| TOTAL REVENUES GENERAL FUND | | \$ 7,363,407 |
| EXPENSES | | |
| 002-0000-50300 | Election Personnel | \$ - |
| 002-0000-50424 | Building Improvements | \$ - |
| 002-0000-50600 | XFER to RD & BR | \$ - |
| 002-0000-50602 | XFER To Capital Improvement Fu | \$ - |
| 002-0000-50606 | Cell Phones | \$ - |
| 002-0000-50609 | Overtime Pay | \$ - |
| 002-0000-50610 | Salaries | \$ - |
| 002-0000-50611 | Social Security | \$ - |
| 002-0000-50612 | Retirement | \$ - |
| 002-0000-50613 | Workers Comp | \$ - |
| 002-0000-50614 | Unemployment | \$ - |
| 002-0000-50615 | Health Insurance | \$ - |
| 002-0000-59997 | Transfers Out | \$ - |
| 002-0000-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES NON-DEPARTMENT | | \$ - |
| 002-1002-50286 | Equipment Maint | \$ - |
| 002-1002-50295 | Dues | \$ - |
| 002-1002-50298 | Publications | \$ - |
| 002-1002-50325 | Juvenile Probation | \$ 29,392 |
| 002-1002-50350 | Office Supplies | \$ - |

| Account # | Account Name | FY23 APPROVED |
|--|---------------------------------|-------------------|
| 002-1002-50381 | Electricity | \$ 1,800 |
| 002-1002-50382 | Gas | \$ 300 |
| 002-1002-50383 | Water | \$ 500 |
| 002-1002-50415 | Judge / Coordinator Reimburse | \$ 20,443 |
| 002-1002-50417 | A/J Bldg. Expense | \$ 12,553 |
| 002-1002-50429 | INTERPRETERS | \$ - |
| 002-1002-50475 | Tools & Small Accessories | \$ - |
| 002-1002-50501 | Trial Expense | \$ 55,000 |
| 002-1002-50502 | Court Reporter Expense | \$ 25,208 |
| 002-1002-50504 | Dist Juror Expense | \$ 10,000 |
| 002-1002-50605 | Copier Lease | \$ 10 |
| TOTAL EXPENSES 8th DISTRICT COURT | | \$ 155,206 |
| 002-1003-50286 | Equipment Maint | \$ - |
| 002-1003-50381 | Electricity | \$ 1,200 |
| 002-1003-50382 | Gas | \$ 300 |
| 002-1003-50383 | Water | \$ 500 |
| 002-1003-50415 | Secretary Coordinator Reimburse | \$ 2,776 |
| 002-1003-50429 | INTERPRETERS | \$ - |
| 002-1003-50475 | Tools & Small Accessories | \$ - |
| 002-1003-50501 | Trial Expense | \$ 55,000 |
| 002-1003-50502 | Court Reporter Expense | \$ 6,685 |
| 002-1003-50504 | Dist Juror Expense | \$ 3,000 |
| 002-1003-50605 | Copier Lease | \$ 10 |
| 002-1003-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES 354th DISTRICT COURT | | \$ 69,471 |
| 002-1004-50345 | CONTINGENCY | \$ - |
| 002-1004-50443 | Mobile Networking | \$ - |
| 002-1004-50470 | Road Materials | \$ 400,000 |
| 002-1004-50600 | XFER to RD & BR | \$ 875,490 |
| 002-1004-50602 | XFER To Capital Improvement Fu | \$ 380,142 |
| 002-1004-50604 | XFER to Library | \$ 166,795 |
| 002-1004-50643 | RESERVE FOR PERSONNEL | \$ 50,000 |
| 002-1004-50644 | RESERVE FOR MAINT/OPER | \$ 530,546 |
| 002-1004-50645 | RESERVE FOR MAINT/OPER | \$ - |
| 002-1004-50646 | RESERVE FOR PROF SERV | \$ 100,000 |
| 002-1004-50647 | EMERGENCY RESERVE | \$ 1,000,000 |
| 002-1004-50648 | RESERVE FOR FUTURE PROJECTS | \$ 500,000 |
| 002-1004-50649 | RESERVE FOR INDIGENT HEALTH | \$ 500,000 |
| 002-1004-50901 | TRANSFER OUT | \$ - |

| Account # | Account Name | FY23 APPROVED |
|--|-------------------------------|---------------------|
| 002-1004-59000 | PRIOR YEAR EXPENSES | \$ - |
| 002-1004-59997 | Transfers Out | \$ - |
| 002-1004-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES GENERAL FUND CONTINGENCY | | \$ 4,502,973 |
| 002-1005-50286 | Equipment Maint | \$ - |
| 002-1005-50295 | Dues | \$ 400 |
| 002-1005-50298 | Publications | \$ - |
| 002-1005-50310 | Indigent Health Exp | \$ 95,000 |
| 002-1005-50311 | Prisoner Health Care | \$ 55,000 |
| 002-1005-50312 | Indigent Burial | \$ 3,000 |
| 002-1005-50350 | Office Supplies | \$ 100 |
| 002-1005-50370 | Seminar Expense | \$ 700 |
| 002-1005-50440 | Fuel & Oil | \$ - |
| 002-1005-50563 | Notary Expense | \$ 150 |
| 002-1005-50606 | Cell Phones | \$ - |
| 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 |
| 002-1005-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES INDIGENT HEALTHCARE | | \$ 165,870 |
| 002-1006-50280 | House Keeping Contract | \$ - |
| 002-1006-50284 | Contr Grounds Maint | \$ 26,000 |
| 002-1006-50288 | Custodial Supp | \$ 6,000 |
| 002-1006-50289 | Grounds Maint. Supp | \$ 500 |
| 002-1006-50381 | Electricity | \$ 2,000 |
| 002-1006-50440 | Fuel & Oil | \$ 1,200 |
| 002-1006-50475 | Tools & Small Accessories | \$ 500 |
| 002-1006-50480 | Building Repair & Maintenance | \$ 30,000 |
| 002-1006-50606 | Cell Phones | \$ 480 |
| 002-1006-50609 | Overtime Pay | \$ - |
| 002-1006-50610 | Salaries | \$ 27,000 |
| 002-1006-50611 | Social Security | \$ 2,102 |
| 002-1006-50612 | Retirement | \$ 2,201 |
| 002-1006-50613 | Workers Comp | \$ 551 |
| 002-1006-50614 | Unemployment | \$ 63 |

| Account # | Account Name | FY23 APPROVED |
|--------------------------------------|-------------------------------|-------------------|
| 002-1006-50615 | Health Insurance | \$ 11,065 |
| 002-1006-50800 | Suspense-Pending Details | \$ - |
| 002-1006-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES MAINTENANCE | | \$ 109,662 |
| 002-1007-50286 | Equipment Maint | \$ 3,500 |
| 002-1007-50295 | Dues | \$ 250 |
| 002-1007-50298 | Publications | \$ 510 |
| 002-1007-50299 | VOTER REG EQUIP MAINT | \$ 300 |
| 002-1007-50300 | Election Personnel | \$ 14,000 |
| 002-1007-50305 | Rent Expense | \$ 600 |
| 002-1007-50306 | Election Supplies | \$ 6,400 |
| 002-1007-50316 | Bonds | \$ 130 |
| 002-1007-50350 | Office Supplies | \$ 1,800 |
| 002-1007-50355 | Postage & Box Rent | \$ 600 |
| 002-1007-50370 | Seminar Expense | \$ 1,800 |
| 002-1030-50381 | Electricity | \$ 3,300 |
| 002-1030-50382 | Gas | \$ 450 |
| 002-1030-50383 | Water | \$ 800 |
| 002-1007-50451 | Govt Capital Lease | \$ 22,621 |
| 002-1007-50475 | Tools & Small Accessories | \$ 800 |
| 002-1007-50609 | Overtime Pay | \$ - |
| 002-1007-50610 | Salaries | \$ 69,824 |
| 002-1007-50611 | Social Security | \$ 6,413 |
| 002-1007-50612 | Retirement | \$ 5,691 |
| 002-1007-50613 | Workers Comp | \$ 190 |
| 002-1007-50614 | Unemployment | \$ 161 |
| 002-1007-50615 | Health Insurance | \$ 22,130 |
| 002-1007-50685 | Computer Software Maintenance | \$ 15,000 |
| 002-1007-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES ELEC/VOTER REG | | \$ 177,270 |
| 002-1010-50286 | Equipment Maint | \$ - |
| 002-1010-50295 | Dues | \$ 275 |
| 002-1010-50298 | Publications | \$ - |
| 002-1010-50350 | Office Supplies | \$ 1,200 |
| 002-1010-50355 | Postage & Box Rent | \$ - |
| 002-1010-50370 | Seminar Expense | \$ 1,500 |
| 002-1010-50381 | Electricity | \$ 15,000 |
| 002-1010-50383 | Water | \$ 1,600 |
| 002-1010-50420 | Travel Allowance | \$ 11,000 |
| 002-1010-50425 | Equipment | \$ - |

| Account # | Account Name | FY23 APPROVED |
|----------------|-------------------------------------|-------------------|
| 002-1010-50475 | Tools & Small Accessories | \$ 1,000 |
| 002-1010-50563 | Notary Expense | \$ 100 |
| 002-1010-50605 | Copier Lease | \$ 1,500 |
| 002-1010-50606 | Cell Phones | \$ 960 |
| 002-1010-50610 | Salaries | \$ 65,304 |
| 002-1010-50611 | Social Security | \$ 5,069 |
| 002-1010-50612 | Retirement | \$ 2,765 |
| 002-1010-50613 | Workers Comp | \$ 151 |
| 002-1010-50614 | Unemployment | \$ 152 |
| 002-1010-50615 | Health Insurance | \$ 11,065 |
| 002-1010-50680 | Computer Software | \$ - |
| 002-1010-50685 | Computer Software Maintenance | \$ - |
| 002-1010-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES AGRI LIFE EXT | \$ 118,641 |
| 002-1030-50286 | Equipment Maint | \$ 1,400 |
| 002-1030-50295 | Dues | \$ 1,400 |
| 002-1030-50298 | Publications | \$ - |
| 002-1030-50316 | Bonds | \$ 600 |
| 002-1030-50350 | Office Supplies | \$ 4,600 |
| 002-1030-50355 | Postage & Box Rent | \$ - |
| 002-1030-50370 | Seminar Expense | \$ 6,900 |
| 002-1030-50381 | Electricity | \$ 3,300 |
| 002-1030-50382 | Gas | \$ 450 |
| 002-1030-50383 | Water | \$ 800 |
| 002-1030-50425 | Equipment | \$ 2,500 |
| 002-1030-50444 | Satellite Service | \$ - |
| 002-1030-50475 | Tools & Small Accessories | \$ - |
| 002-1030-50501 | Trial Expense | \$ 2,400 |
| 002-1030-50502 | Court Reporter Expense | \$ - |
| 002-1030-50525 | Law Library | \$ 3,700 |
| 002-1030-50561 | Employ Physicals | \$ - |
| 002-1030-50563 | Notary Expense | \$ 300 |
| 020-1030-50590 | Contract Labor | \$ - |
| 002-1030-50605 | Copier Lease | \$ 1,500 |
| 002-1030-50606 | Cell Phones | \$ 960 |
| 002-1030-50608 | Hourly/Temp | \$ - |
| 002-1030-50610 | Salaries | \$ 182,144 |
| 002-1030-50611 | Social Security | \$ 14,007 |
| 002-1030-50612 | Retirement | \$ 13,867 |
| 002-1030-50613 | Workers Comp | \$ 86 |
| 002-1030-50614 | Unemployment | \$ 391 |
| 002-1030-50615 | Health Insurance | \$ 44,260 |

| Account # | Account Name | FY23 APPROVED |
|---------------------------------------|-------------------------------|-------------------|
| 002-1030-50685 | Computer Software Maintenance | \$ 400 |
| 002-1030-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES COUNTY ATTORNEY | | \$ 285,965 |
| 002-1055-50286 | Equipment Maint | \$ 1,000 |
| 002-1055-50287 | Vehicle Rep & Maint | \$ 1,700 |
| 002-1055-50295 | Dues | \$ 262 |
| 002-1055-50316 | Bonds | \$ 25 |
| 002-1055-50350 | Office Supplies | \$ 500 |
| 002-1055-50355 | Postage & Box Rent | \$ 50 |
| 002-1055-50370 | Seminar Expense | \$ 2,000 |
| 002-1055-50381 | Electricity | \$ 3,000 |
| 002-1055-50382 | Gas | \$ 1,350 |
| 002-1055-50383 | Water | \$ 500 |
| 002-1055-50440 | Fuel & Oil | \$ 5,000 |
| 002-1055-50443 | Mobile Networking | \$ 950 |
| 002-1055-50455 | Uniforms | \$ 1,200 |
| 002-1055-50475 | Tools & Small Accessories | \$ 150 |
| 002-1055-50476 | AMMO | \$ 50 |
| 002-1055-50561 | Employ Physicals | \$ - |
| 002-1055-50606 | Cell Phones | \$ 960 |
| 002-1055-50610 | Salaries | \$ 85,955 |
| 002-1055-50611 | Social Security | \$ 6,649 |
| 002-1055-50612 | Retirement | \$ 7,005 |
| 002-1055-50613 | Workers Comp | \$ 1,768 |
| 002-1055-50614 | Unemployment | \$ 96 |
| 002-1055-50615 | Health Insurance | \$ 22,130 |
| 002-1055-50800 | Suspense-Pending Details | \$ - |
| 002-1055-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES CONSTABLE | | \$ 142,300 |
| 002-1060-50286 | Equipment Maint | \$ 900 |
| 002-1060-50295 | Dues | \$ 125 |
| 002-1060-50298 | Publications | \$ 90 |
| 002-1060-50316 | Bonds | \$ 200 |
| 002-1060-50350 | Office Supplies | \$ 3,600 |
| 002-1060-50355 | Postage & Box Rent | \$ - |
| 002-1060-50370 | Seminar Expense | \$ 3,500 |
| 002-1060-50381 | Electricity | \$ 3,300 |
| 002-1060-50382 | Gas | \$ 450 |
| 002-1060-50383 | Water | \$ 800 |
| 002-1060-50424 | Building Improvements | \$ - |

| Account # | Account Name | FY23 APPROVED |
|--|-------------------------------|-------------------|
| 002-1060-50475 | Tools & Small Accessories | \$ 500 |
| 002-1060-50501 | Trial Expense | \$ 4,000 |
| 002-1060-50502 | Court Reporter Expense | \$ 600 |
| 002-1060-50503 | CO JUROR EXPENSE | \$ 750 |
| 002-1060-50561 | Employ Physicals | \$ - |
| 002-1060-50605 | Copier Lease | \$ 300 |
| 002-1060-50610 | Salaries | \$ 140,705 |
| 002-1060-50611 | Social Security | \$ 10,764 |
| 002-1060-50612 | Retirement | \$ 11,467 |
| 002-1060-50613 | Workers Comp | \$ 320 |
| 002-1060-50614 | Unemployment | \$ 220 |
| 002-1060-50615 | Health Insurance | \$ 44,260 |
| 002-1060-50680 | Computer Software | \$ - |
| 002-1060-50800 | Suspense-Pending Details | \$ - |
| 002-1060-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES COUNTY COURT/CLERK | | \$ 226,851 |
| 002-1065-50286 | Equipment Maint | \$ 500 |
| 002-1065-50295 | Dues | \$ 250 |
| 002-1065-50298 | Publications | \$ - |
| 002-1065-50316 | Bonds | \$ 250 |
| 002-1065-50350 | Office Supplies | \$ 3,000 |
| 002-1065-50355 | Postage & Box Rent | \$ - |
| 002-1065-50370 | Seminar Expense | \$ 3,500 |
| 002-1065-50381 | Electricity | \$ 3,300 |
| 002-1065-50382 | Gas | \$ 450 |
| 002-1065-50383 | Water | \$ 800 |
| 002-1065-50475 | Tools & Small Accessories | \$ - |
| 002-1065-50561 | Employ Physicals | \$ - |
| 002-1065-50605 | Copier Lease | \$ 1,500 |
| 002-1065-50606 | Cell Phones | \$ - |
| 002-1065-50610 | Salaries | \$ 111,135 |
| 002-1065-50611 | Social Security | \$ 8,502 |
| 002-1065-50612 | Retirement | \$ 9,058 |
| 002-1065-50613 | Workers Comp | \$ 253 |
| 002-1065-50614 | Unemployment | \$ 150 |
| 002-1065-50615 | Health Insurance | \$ 33,195 |
| 002-1065-50685 | Computer Software Maintenance | \$ 270 |
| 002-1065-50800 | Suspense-Pending Details | \$ - |
| 002-1065-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES DISTRICT COURT/CLERK | | \$ 176,113 |
| | | |
| | | |

| Account # | Account Name | FY23 APPROVED |
|------------------------------------|---------------------------------|-------------------|
| 002-1070-50091 | 911 Addressing | \$ 1,400 |
| 002-1070-50286 | Equipment Maint | \$ 300 |
| 002-1070-50295 | Dues | \$ 6,475 |
| 002-1070-50298 | Publications | \$ 700 |
| 002-1070-50315 | Insurance | \$ 117,000 |
| 002-1070-50316 | Bonds | \$ 1,250 |
| 002-1070-50350 | Office Supplies | \$ 1,750 |
| 002-1070-50355 | Postage & Box Rent | \$ 350 |
| 002-1070-50362 | Donations To Historical Society | \$ 3,000 |
| 002-1070-50367 | Econ Dev Admin | \$ 4,000 |
| 002-1070-50370 | Seminar Expense | \$ 4,750 |
| 002-1070-50381 | Electricity | \$ 7,125 |
| 002-1070-50383 | Water | \$ 1,400 |
| 002-1070-50397 | Maps | \$ 250 |
| 002-1070-50398 | Event Supplies | \$ 6,000 |
| 002-1070-50475 | Tools & Small Accessories | \$ 750 |
| 002-1070-50525 | Law Library | \$ 1,000 |
| 002-1070-50563 | Notary Expense | \$ 200 |
| 002-1070-50564 | Legal Expense | \$ 1,200 |
| 002-1070-50565 | NRCS - Natural Res Conserv Svc | \$ - |
| 002-1070-50570 | Rewards Banquet | \$ 2,500 |
| 002-1070-50605 | Copier Lease | \$ 1,900 |
| 002-1070-50606 | Cell Phones | \$ 480 |
| 002-1070-50609 | Overtime Pay | \$ - |
| 002-1070-50610 | Salaries | \$ 142,513 |
| 002-1070-50611 | Social Security | \$ 10,939 |
| 002-1070-50612 | Retirement | \$ 11,615 |
| 002-1070-50613 | Workers Comp | \$ 325 |
| 002-1070-50614 | Unemployment | \$ 144 |
| 002-1070-50615 | Health Insurance | \$ 33,195 |
| 002-1070-50800 | Suspense-Pending Details | \$ - |
| 002-1070-59997 | Transfers Out | \$ - |
| 002-1070-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES COUNTY JUDGE | | \$ 362,511 |
| 002-1080-50255 | Appraisal District | \$ 257,200 |
| 002-1080-50260 | Auditor | \$ 24,000 |
| 002-1080-50286 | Equipment Maint | \$ - |
| 002-1080-50295 | Dues | \$ 200 |
| 002-1080-50316 | Bonds | \$ 1,000 |
| 002-1080-50350 | Office Supplies | \$ 2,500 |
| 002-1080-50355 | Postage & Box Rent | \$ 8,500 |
| 002-1080-50370 | Seminar Expense | \$ 1,100 |

| Account # | Account Name | FY23 APPROVED |
|--------------------------------------|-------------------------------|-------------------|
| 002-1080-50381 | Electricity | \$ 4,950 |
| 002-1080-50382 | Gas | \$ 450 |
| 002-1080-50383 | Water | \$ 1,720 |
| 002-1080-50405 | SUTA RESERVE | \$ 2,500 |
| 002-1080-50444 | Satellite Service | \$ - |
| 002-1080-50475 | Tools & Small Accessories | \$ 400 |
| 002-1080-50563 | Notary Expense | \$ - |
| 002-1080-50590 | Contract Labor | \$ - |
| 002-1080-50605 | Copier Lease | \$ 1,600 |
| 002-1080-50606 | Cell Phones | \$ 480 |
| 002-1080-50609 | Overtime Pay | \$ - |
| 002-1080-50610 | Salaries | \$ 82,334 |
| 002-1080-50611 | Social Security | \$ 6,335 |
| 002-1080-50612 | Retirement | \$ 6,710 |
| 002-1080-50613 | Workers Comp | \$ 188 |
| 002-1080-50614 | Unemployment | \$ 82 |
| 002-1080-50615 | Health Insurance | \$ 22,130 |
| 002-1080-50685 | Computer Software Maintenance | \$ 250 |
| 002-1080-50800 | Suspense-Pending Details | \$ - |
| 002-1080-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES CNTY TREASURER | | \$ 424,629 |
| 002-1085-50286 | Equipment Maint | \$ 150 |
| 002-1085-50295 | Dues | \$ 250 |
| 002-1085-50298 | Publications | \$ 250 |
| 002-1085-50316 | Bonds | \$ 50 |
| 002-1085-50350 | Office Supplies | \$ 500 |
| 002-1085-50370 | Seminar Expense | \$ 1,500 |
| 002-1085-50381 | Electricity | \$ 375 |
| 002-1085-50382 | Gas | \$ 375 |
| 002-1085-50383 | Water | \$ 200 |
| 002-1085-50475 | Tools & Small Accessories | \$ - |
| 002-1085-50561 | Employ Physicals | \$ - |
| 002-1085-50590 | Contract Labor | \$ - |
| 002-1085-50605 | Copier Lease | \$ 100 |
| 002-1085-50606 | Cell Phones | \$ 480 |
| 002-1085-50608 | Hourly/Temp | \$ 18,069 |
| 002-1085-50609 | Overtime Pay | \$ - |
| 002-1085-50610 | Salaries | \$ 47,327 |
| 002-1085-50611 | Social Security | \$ 5,039 |
| 002-1085-50612 | Retirement | \$ 5,330 |
| 002-1085-50613 | Workers Comp | \$ 150 |
| 002-1085-50614 | Unemployment | \$ 152 |

| Account # | Account Name | FY23 APPROVED |
|--|-------------------------------|-------------------|
| 002-1085-50615 | Health Insurance | \$ 11,065 |
| 002-1085-50685 | Computer Software Maintenance | \$ - |
| 002-1085-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES COUNTY AUDITOR | | \$ 91,362 |
| 002-1090-50261 | Autopsy Expense | \$ 18,000 |
| 002-1090-50286 | Equipment Maint | \$ 485 |
| 002-1090-50295 | Dues | \$ 200 |
| 002-1090-50316 | Bonds | \$ 150 |
| 002-1090-50320 | JP Juror Expense | \$ 250 |
| 002-1090-50350 | Office Supplies | \$ 2,400 |
| 002-1090-50355 | Postage & Box Rent | \$ 720 |
| 002-1090-50370 | Seminar Expense | \$ 1,500 |
| 002-1090-50381 | Electricity | \$ 6,000 |
| 002-1090-50383 | Water | \$ 1,000 |
| 002-1090-50429 | INTERPRETERS | \$ 100 |
| 002-1090-50431 | Replacement For JP | \$ 2,025 |
| 002-1090-50475 | Tools & Small Accessories | \$ 1,000 |
| 002-1090-50501 | Trial Expense | \$ 500 |
| 002-1090-50525 | Law Library | \$ - |
| 002-1090-50561 | Employ Physicals | \$ 100 |
| 002-1090-50563 | Notary Expense | \$ 150 |
| 002-1090-50605 | Copier Lease | \$ 780 |
| 002-1090-50606 | Cell Phones | \$ 480 |
| 002-1090-50608 | Hourly/Temp | \$ 14,976 |
| 002-1090-50609 | Overtime Pay | \$ - |
| 002-1090-50610 | Salaries | \$ 78,205 |
| 002-1090-50611 | Social Security | \$ 7,320 |
| 002-1090-50612 | Retirement | \$ 7,594 |
| 002-1090-50613 | Workers Comp | \$ 218 |
| 002-1090-50614 | Unemployment | \$ 109 |
| 002-1090-50615 | Health Insurance | \$ 22,130 |
| 002-1090-50675 | Computer Equipment | \$ 1,000 |
| 002-1090-50680 | Computer Software | |
| 002-1090-50685 | Computer Software Maintenance | \$ 8,000 |
| 002-1090-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES JUSTICE OF THE PEACE | | \$ 175,392 |
| 002-1100-50286 | Equipment Maint | \$ 300 |
| 002-1100-50295 | Dues | \$ 125 |
| 002-1100-50316 | Bonds | \$ 200 |
| 002-1100-50350 | Office Supplies | \$ 2,000 |

| Account # | Account Name | FY23 APPROVED |
|--|-----------------------------|-------------------|
| 002-1100-50355 | Postage & Box Rent | \$ 1,500 |
| 002-1100-50370 | Seminar Expense | \$ 2,500 |
| 002-1100-50381 | Electricity | \$ 6,450 |
| 002-1100-50383 | Water | \$ 1,000 |
| 002-1100-50475 | Tools & Small Accessories | \$ 500 |
| 002-1100-50600 | XFER to RD & BR | \$ - |
| 002-1100-50605 | Copier Lease | \$ 1,450 |
| 002-1100-50610 | Salaries | \$ 80,788 |
| 002-1100-50611 | Social Security | \$ 6,180 |
| 002-1100-50612 | Retirement | \$ 6,584 |
| 002-1100-50613 | Workers Comp | \$ 483 |
| 002-1100-50614 | Unemployment | \$ 80 |
| 002-1100-50615 | Health Insurance | \$ 22,130 |
| 002-1100-50825 | Cash Short / (Over) | \$ - |
| 002-1100-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES VEHICLE REGISTRATION | | \$ 132,270 |
| 002-1107-50352 | ANIMAL SUPPLIES | \$ - |
| 002-1107-50475 | Tools & Small Accessories | \$ - |
| 002-1107-50555 | ANIMAL CONT & PLAC | \$ - |
| 002-1107-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES ANIMAL SUPPLIES | | \$ - |
| 002-1110-50250 | Public Awareness Campaign | \$ 500 |
| 002-1110-50286 | Equipment Maint | \$ 14,000 |
| 002-1110-50287 | Vehicle Rep & Maint | \$ 26,650 |
| 002-1110-50288 | Custodial Supp | \$ 8,000 |
| 002-1110-50295 | Dues | \$ 530 |
| 002-1110-50296 | Programs | \$ - |
| 002-1110-50298 | Publications | \$ 500 |
| 002-1110-50305 | Rent Expense | \$ 7,200 |
| 002-1110-50315 | Insurance | \$ - |
| 002-1110-50316 | Bonds | \$ 350 |
| 002-1110-50350 | Office Supplies | \$ 7,500 |
| 002-1110-50355 | Postage & Box Rent | \$ 750 |
| 002-1110-50370 | Seminar Expense | \$ 8,000 |
| 002-1110-50381 | Electricity | \$ 28,650 |
| 002-1110-50382 | Gas | \$ 10,500 |
| 002-1110-50383 | Water | \$ 5,000 |
| 002-1110-50385 | Telephone | \$ 2,400 |
| 002-1110-50434 | Lab - Forensic | \$ 2,000 |
| 002-1110-50435 | Prisoner Supplies | \$ 2,500 |

| Account # | Account Name | FY23 APPROVED |
|----------------|--|---------------------|
| 002-1110-50436 | Prisoner Food | \$ 55,000 |
| 002-1110-50437 | PRISONER HEALTH | \$ - |
| 002-1110-50438 | Prisoner Transport | \$ 1,000 |
| 002-1110-50440 | Fuel & Oil | \$ 75,000 |
| 002-1110-50443 | Mobile Networking | \$ 15,600 |
| 002-1110-50451 | Govt Capital Lease | \$ 27,485 |
| 002-1110-50452 | VICTIM SUPPORT SERVICES | \$ 7,200 |
| 002-1110-50455 | Uniforms | \$ 5,000 |
| 002-1110-50475 | Tools & Small Accessories | \$ 6,750 |
| 002-1110-50476 | AMMO | \$ 250 |
| 002-1110-50480 | Building Repair & Maintenance | \$ 15,000 |
| 002-1110-50561 | Employ Physicals | \$ 1,000 |
| 002-1110-50563 | Notary Expense | \$ 200 |
| 002-1110-50605 | Copier Lease | \$ 3,550 |
| 002-1110-50606 | Cell Phones | \$ 7,200 |
| 002-1110-50608 | Hourly/Temp | \$ - |
| 002-1110-50609 | Overtime Pay | \$ 17,872 |
| 002-1110-50610 | Salaries | \$ 1,497,233 |
| 002-1110-50611 | Social Security | \$ 116,456 |
| 002-1110-50612 | Retirement | \$ 123,481 |
| 002-1110-50613 | Workers Comp | \$ 24,523 |
| 002-1110-50614 | Unemployment | \$ 3,376 |
| 002-1110-50615 | Health Insurance | \$ 398,340 |
| 002-1110-50685 | Computer Software Maintenance | \$ 2,640 |
| 002-1110-50800 | Suspense-Pending Details | \$ - |
| 002-1110-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES SHERIFF DEPT | \$ 2,529,186 |
| | | |
| | | |
| 002-1111-50350 | Office Supplies | \$ 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 | \$ 1,000 |
| 002-1111-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES DEPT PUBLIC SAFETY | \$ 2,000 |
| | | |
| | | |
| 002-1112-50350 | Office Supplies | \$ - |
| 002-1112-50381 | Electricity | \$ - |
| 002-1112-50382 | Gas | \$ - |
| 002-1112-50383 | Water | \$ - |
| 002-1112-50475 | Tools & Small Accessories | \$ 1,000 |

| Account # | Account Name | FY23 APPROVED |
|--|-------------------------------|------------------|
| 002-1112-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES PARKS & WILDLIFE | | \$ 1,000 |
| 002-1113-50270 | Child Protective Svc | \$ 2,500 |
| 002-1113-50340 | MHMR Services | \$ 12,000 |
| 002-1113-50342 | Child Advocacy | \$ 4,000 |
| 002-1113-50372 | CASA | \$ 2,500 |
| 002-1113-50374 | ETCADA | \$ 1,000 |
| 002-1113-50381 | Electricity | \$ - |
| 002-1113-50383 | Water | \$ - |
| 002-1080-50444 | Satellite Service | \$ 225 |
| 002-1113-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES HEALTH & WELFARE | | \$ 22,225 |
| 002-1114-50286 | Equipment Maint | \$ 200 |
| 002-1114-50287 | Vehicle Rep & Maint | \$ 1,500 |
| 002-1114-50295 | Dues | \$ 100 |
| 002-1114-50298 | Publications | \$ - |
| 002-1114-50344 | VETERANS DISCRETIONARY EXP | \$ 200 |
| 002-1114-50350 | Office Supplies | \$ 600 |
| 002-1114-50355 | Postage & Box Rent | \$ 120 |
| 002-1114-50370 | Seminar Expense | \$ 2,500 |
| 002-1114-50381 | Electricity | \$ 600 |
| 002-1114-50382 | Gas | \$ 300 |
| 002-1114-50383 | Water | \$ 200 |
| 002-1114-50440 | Fuel & Oil | \$ 4,000 |
| 002-1114-50475 | Tools & Small Accessories | \$ 400 |
| 002-1114-50561 | Employ Physicals | \$ - |
| 002-1114-50574 | Reference Library | \$ 300 |
| 002-1114-50605 | Copier Lease | \$ 275 |
| 002-1114-50606 | Cell Phones | \$ 800 |
| 002-1114-50609 | Overtime Pay | \$ - |
| 002-1114-50610 | Salaries | \$ 25,060 |
| 002-1114-50611 | Social Security | \$ 1,917 |
| 002-1114-50612 | Retirement | \$ 2,042 |
| 002-1114-50613 | Workers Comp | \$ 58 |
| 002-1114-50614 | Unemployment | \$ 57 |
| 002-1114-50615 | Health Insurance | \$ - |
| 002-1114-50680 | Computer Software | \$ - |
| 002-1114-50685 | Computer Software Maintenance | \$ 1,000 |
| 002-1114-50800 | Suspense-Pending Details | \$ - |
| 002-1114-59999 | Conversion Transfer Expense | \$ - |

| Account # | Account Name | FY23 APPROVED |
|--|-------------------------------|-------------------|
| TOTAL EXPENSES VETERANS AFFAIRS | | \$ 42,229 |
| 002-1115-50286 | Equipment Maint | \$ 800 |
| 002-1115-50287 | Vehicle Rep & Maint | \$ 1,500 |
| 002-1115-50295 | Dues | \$ 150 |
| 002-1115-50298 | Publications | \$ 1,000 |
| 002-1115-50350 | Office Supplies | \$ 700 |
| 002-1115-50355 | Postage & Box Rent | \$ - |
| 002-1115-50370 | Seminar Expense | \$ 2,000 |
| 002-1115-50381 | Electricity | \$ 3,800 |
| 002-1115-50382 | Gas | \$ 350 |
| 002-1115-50383 | Water | \$ 150 |
| 002-1115-50398 | Event Supplies | \$ 1,000 |
| 002-1115-50440 | Fuel & Oil | \$ 6,500 |
| 002-1115-50442 | Dumpster | \$ 18,000 |
| 002-1115-50443 | Mobile Networking | \$ 600 |
| 002-1115-50444 | Satellite Service | \$ - |
| 002-1115-50455 | Uniforms | \$ - |
| 002-1115-50460 | BRIDGE MATERIAL | \$ - |
| 002-1115-50475 | Tools & Small Accessories | \$ 1,200 |
| 002-1115-50560 | TCEQ | \$ - |
| 002-1115-50561 | Employ Physicals | \$ - |
| 002-1115-50590 | Contract Labor | \$ 18,000 |
| 002-1115-50605 | Copier Lease | \$ - |
| 002-1115-50606 | Cell Phones | \$ 480 |
| 002-1115-50608 | Hourly/Temp | \$ 4,575 |
| 002-1115-50609 | Overtime Pay | \$ - |
| 002-1115-50610 | Salaries | \$ 44,003 |
| 002-1115-50611 | Social Security | \$ 3,753 |
| 002-1115-50612 | Retirement | \$ 3,959 |
| 002-1115-50613 | Workers Comp | \$ 211 |
| 002-1115-50614 | Unemployment | \$ 113 |
| 002-1115-50615 | Health Insurance | \$ 11,065 |
| 002-1115-50685 | Computer Software Maintenance | \$ - |
| 002-1115-50800 | Suspense-Pending Details | \$ - |
| 002-1115-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES ENVIRONMENTAL | | \$ 123,909 |
| 002-1121-50286 | Equipment Maint | \$ 100 |
| 002-1121-50316 | Bonds | \$ - |
| 002-1121-50350 | Office Supplies | \$ 100 |
| 002-1121-50355 | Postage & Box Rent | \$ - |

| Account # | Account Name | FY23 APPROVED |
|---|-----------------------------|------------------|
| 002-1121-50370 | Seminar Expense | \$ 2,000 |
| 002-1121-50378 | Investment Training | \$ - |
| 002-1121-50381 | Electricity | \$ 600 |
| 002-1121-50382 | Gas | \$ 300 |
| 002-1121-50383 | Water | \$ 150 |
| 002-1121-50475 | Tools & Small Accessories | \$ 200 |
| 002-1121-50605 | Copier Lease | \$ 275 |
| 002-1121-50606 | Cell Phones | \$ 480 |
| 002-1121-50610 | Salaries | \$ 40,472 |
| 002-1121-50611 | Social Security | \$ 3,133 |
| 002-1121-50612 | Retirement | \$ 3,298 |
| 002-1121-50613 | Workers Comp | \$ 24 |
| 002-1121-50615 | Health Insurance | \$ 80 |
| 002-1121-50750 | Travel Advance Suspense | \$ - |
| 002-1121-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES COMMISSIONER PREC 1 | | \$ 51,212 |
| 002-1122-50286 | Equipment Maint | \$ 200 |
| 002-1122-50316 | Bonds | \$ 200 |
| 002-1122-50370 | Seminar Expense | \$ 2,000 |
| 002-1122-50381 | Electricity | \$ 600 |
| 002-1122-50382 | Gas | \$ 300 |
| 002-1122-50383 | Water | \$ 150 |
| 002-1122-50605 | Copier Lease | \$ 275 |
| 002-1122-50606 | Cell Phones | \$ 480 |
| 002-1122-50609 | Overtime Pay | \$ - |
| 002-1122-50610 | Salaries | \$ 40,472 |
| 002-1122-50611 | Social Security | \$ 3,133 |
| 002-1122-50612 | Retirement | \$ 3,298 |
| 002-1122-50613 | Workers Comp | \$ 24 |
| 002-1122-50614 | Unemployment | \$ - |
| 002-1122-50615 | Health Insurance | \$ 52 |
| 002-1122-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES COMMISSIONER PREC 2 | | \$ 51,184 |
| 002-1123-50286 | Equipment Maint | \$ 200 |
| 002-1123-50316 | Bonds | \$ - |
| 002-1123-50350 | Office Supplies | \$ - |
| 002-1123-50370 | Seminar Expense | \$ 1,000 |
| 002-1123-50381 | Electricity | \$ 600 |
| 002-1123-50382 | Gas | \$ 300 |
| 002-1123-50383 | Water | \$ 150 |

| Account # | Account Name | FY23 APPROVED |
|---|-------------------------------|------------------|
| 002-1123-50605 | Copier Lease | \$ 275 |
| 002-1123-50606 | Cell Phones | \$ 480 |
| 002-1123-50610 | Salaries | \$ 40,472 |
| 002-1123-50611 | Social Security | \$ 3,133 |
| 002-1123-50612 | Retirement | \$ 3,298 |
| 002-1123-50613 | Workers Comp | \$ 24 |
| 002-1123-50614 | Unemployment | \$ - |
| 002-1123-50615 | Health Insurance | \$ 11,065 |
| 002-1123-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES COMMISSIONER PREC 3 | | \$ 60,997 |
| 002-1124-50286 | Equipment Maint | \$ 150 |
| 002-1124-50316 | Bonds | \$ 200 |
| 002-1124-50350 | Office Supplies | \$ 200 |
| 002-1124-50370 | Seminar Expense | \$ 3,400 |
| 002-1124-50381 | Electricity | \$ 600 |
| 002-1124-50382 | Gas | \$ 300 |
| 002-1124-50383 | Water | \$ 150 |
| 002-1124-50475 | Tools & Small Accessories | \$ 200 |
| 002-1124-50605 | Copier Lease | \$ 290 |
| 002-1124-50606 | Cell Phones | \$ 480 |
| 002-1124-50610 | Salaries | \$ 40,472 |
| 002-1124-50611 | Social Security | \$ 3,133 |
| 002-1124-50612 | Retirement | \$ 3,298 |
| 002-1124-50613 | Workers Comp | \$ 24 |
| 002-1124-50614 | Unemployment | \$ - |
| 002-1124-50615 | Health Insurance | \$ 11,065 |
| 002-1124-59999 | Conversion Transfer Expense | \$ - |
| TOTAL EXPENSES COMMISSIONER PREC 4 | | \$ 63,962 |
| 002-1175-50286 | Equipment Maint | \$ 300 |
| 002-1175-50364 | Telephone Repairs | \$ 4,000 |
| 002-1175-50375 | DSL/Internet | \$ 21,000 |
| 002-1175-50385 | Telephone | \$ 14,000 |
| 002-1175-50388 | ALARM MONITORING | \$ 2,350 |
| 002-1175-50475 | Tools & Small Accessories | \$ 10,000 |
| 002-1175-50603 | IT/Website Maint | \$ 42,220 |
| 002-1175-50607 | LGS/Imagetech | \$ 73,200 |
| 002-1175-50675 | Computer Equipment | \$ - |
| 002-1175-50680 | Computer Software | \$ - |
| 002-1175-50685 | Computer Software Maintenance | \$ 31,850 |
| 002-1175-59999 | Conversion Transfer Expense | \$ - |

| Account # | Account Name | FY23 APPROVED |
|--|----------------------------------|-----------------------|
| | | |
| TOTAL EXPENSES INFORMATION TECHNOLOGY | | \$ 198,920 |
| | | |
| 002-1230-50610 | SALARIES | \$ 21,610 |
| 002-1230-50611 | SOCIAL SECURITY | \$ 1,653 |
| 002-1230-50612 | RETIREMENT | \$ 1,761 |
| 002-1230-50613 | WORKERS COMP | \$ 415 |
| 002-1230-50614 | UNEMPLOYMENT | \$ 50 |
| TOTAL EXPENSES COURTHOUSE SECURITY | | \$ 25,489 |
| | | |
| TOTAL EXPENSES GENERAL FUND | | \$ 10,488,799 |
| | | |
| | | |
| | REVENUES <EXPENSES> | \$ (3,125,392) |
| | | |
| GENERAL FUND | | |

010 ROAD BRIDGE

| Account # | Account Name | FY23 ADOPTED |
|----------------|-------------------------------|---------------------|
| 010-0000-49999 | Conversion Transfer Revenue | \$ - |
| 010-1150-40050 | Other Income | \$ - |
| 010-1150-40052 | Grant Proceeds | \$ - |
| 010-1150-40055 | Gross Weight & Axle Fees | \$ 22,000 |
| 010-1150-40070 | Vehicle Registration | \$ 340,000 |
| 010-1150-40071 | Road & Bridge Fee | \$ 116,500 |
| 010-1150-40072 | State Lateral Fund | \$ 14,000 |
| 010-1150-40135 | Seminar Grant Proceeds | \$ - |
| 010-1150-40164 | Insurance Proceeds | \$ - |
| 010-1150-40370 | Seminar Reimbursement | \$ - |
| 010-1150-40600 | XFER FR Gen Fund | \$ 875,490 |
| 010-1150-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ 1,367,990 |
| 010-0000-59999 | Conversion Transfer Expense | \$ - |
| 010-1150-50282 | Tires | \$ 5,500 |
| 010-1150-50283 | Blades | \$ 600 |
| 010-1150-50286 | Equipment Maint | \$ 38,000 |
| 010-1150-50287 | Vehicle Rep & Maint | \$ 40,000 |
| 010-1150-50295 | Dues | \$ 100 |
| 010-1150-50298 | Publications | \$ 1,000 |
| 010-1150-50316 | Bonds | \$ 200 |
| 010-1150-50350 | Office Supplies | \$ 1,600 |
| 010-1150-50355 | Postage & Box Rent | \$ 300 |
| 010-1150-50370 | Seminar Expense | \$ 4,000 |
| 010-1150-50381 | Electricity | \$ 4,500 |
| 010-1150-50382 | Gas | \$ 3,300 |
| 010-1150-50383 | Water | \$ 1,000 |
| 010-1150-50398 | Event Supplies | \$ 500 |
| 010-1150-50423 | Equip Lease/Rental | \$ 15,000 |
| 010-1150-50440 | Fuel & Oil | \$ 80,000 |
| 010-1150-50442 | Dumpster | \$ 1,800 |
| 010-1150-50451 | Govt Capital Lease | \$ 48,137 |
| 010-1150-50455 | Uniforms | \$ 9,500 |
| 010-1150-50462 | Xfer To Gen Fund | \$ - |
| 010-1150-50465 | Culverts | \$ 18,000 |
| 010-1150-50470 | Road Material | \$ 200,000 |
| 010-1150-50471 | LATERAL EXPENSE | \$ 14,000 |
| 010-1150-50473 | Road Signage | \$ 6,400 |
| 010-1150-50474 | Road Upgrade Materials | \$ 49,000 |
| 010-1150-50475 | Tools & Small Accessories | \$ 10,245 |
| 010-1150-50478 | Subcontracted Roadwork | \$ 85,000 |
| 010-1150-50479 | R&R GRANT MATCHING | \$ - |
| 010-1150-50480 | Building Repair & Maintenance | \$ 2,000 |

| Account # | Account Name | FY23 ADOPTED |
|-------------------------------|----------------------------------|---------------------|
| 010-1150-50561 | Employ Physicals | \$ 1,200 |
| 010-1150-50605 | Copier Lease | \$ 1,500 |
| 010-1150-50606 | Cell Phones | \$ 6,240 |
| 010-1150-50608 | Hourly/Temp | \$ - |
| 010-1150-50609 | Overtime Pay | \$ 7,511 |
| 010-1150-50610 | Salaries | \$ 476,169 |
| 010-1150-50611 | Social Security | \$ 37,479 |
| 010-1150-50612 | Retirement | \$ 39,420 |
| 010-1150-50613 | Workers Comp | \$ 9,817 |
| 010-1150-50614 | Unemployment | \$ 1,127 |
| 010-1150-50615 | Health Insurance | \$ 143,845 |
| 010-1150-50685 | Computer Software Maintenance | \$ 4,000 |
| 010-1150-59997 | Transfers Out | \$ - |
| 010-1150-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 1,367,990 |
| | | |
| | | |
| | REVENUES <EXPENSES> | \$ - |
| | | |
| ROAD & BRIDGE FUND | | |
| | | |
| | | |
| | | |
| | | |

034 PUBLIC LIBRARY

| Account # | Account Name | FY23 ADOPTED |
|------------------|----------------------------------|---------------------|
| 034-0000-49999 | Conversion Transfer Revenue | \$ - |
| 034-1125-40041 | Fines & Fees | \$ 3,200 |
| 034-1125-40052 | Grant Proceeds | \$ - |
| 034-1125-40370 | Seminar Reimbursement | \$ - |
| 034-1125-40600 | XFER FR Gen Fund | \$ 166,795 |
| 034-1125-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ 169,995 |
| 034-0000-59999 | Conversion Transfer Expense | \$ - |
| 034-1125-50286 | Equipment Maint | \$ 500 |
| 034-1125-50295 | Dues | \$ 300 |
| 034-1125-50296 | Programs | \$ 3,500 |
| 034-1125-50298 | Publications | \$ - |
| 034-1125-50350 | Office Supplies | \$ 2,500 |
| 034-1125-50355 | Postage & Box Rent | \$ 100 |
| 034-1125-50370 | Seminar Expense | \$ 2,000 |
| 034-1125-50381 | Electricity | \$ 7,500 |
| 034-1125-50382 | Gas | \$ 1,200 |
| 034-1125-50383 | Water | \$ 2,200 |
| 034-1125-50462 | Xfer To Gen Fund | \$ - |
| 034-1125-50475 | Tools & Small Accessories | \$ - |
| 034-1125-50480 | Building Repair & Maintenance | \$ 2,000 |
| 034-1125-50515 | Library Material | \$ 20,000 |
| 034-1125-50561 | Employ Physicals | \$ - |
| 034-1125-50563 | Notary Expense | \$ 100 |
| 034-1125-50605 | Copier Lease | \$ 1,750 |
| 034-1125-50608 | Hourly/Temp | \$ 6,758 |
| 034-1125-50609 | Overtime Pay | \$ - |
| 034-1125-50610 | Salaries | \$ 90,653 |
| 034-1125-50611 | Social Security | \$ 7,452 |
| 034-1125-50612 | Retirement | \$ 7,388 |
| 034-1125-50613 | Workers Comp | \$ 305 |
| 034-1125-50614 | Unemployment | \$ 224 |
| 034-1125-50615 | Health Insurance | \$ 11,065 |
| 034-1125-50685 | Computer Software Maintenance | \$ 2,500 |
| 034-1125-59997 | Transfers Out | \$ - |
| 034-1125-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 169,995 |
| | REVENUES <EXPENSES> | \$ - |

| Account # | Account Name | FY23 ADOPTED |
|------------------------|----------------------------------|--------------------|
| PUBLIC LIBRARY | | |
| | | |
| | | |
| | | |
| | | |
| 035-0000-49999 | Conversion Transfer Revenue | \$ - |
| 035-1125-40040 | Interest | \$ 35 |
| 035-1125-40090 | Donations | \$ 2,800 |
| 035-1125-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ 2,835 |
| | | |
| | | |
| 035-1125-50265 | Capital | \$ 13,111 |
| 035-1125-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 13,111 |
| | | |
| | | |
| | REVENUES <EXPENSES> | \$ (10,276) |
| | | |
| | | |
| LIBRARY CAPITAL | | |

051 CAPITAL ASSETS

| Account # | Account Name | FY23 ADOPTED |
|------------------|-----------------------------|---------------------|
| 051-0000-40600 | XFER FR Gen Fund | \$ - |
| 051-0000-49999 | Conversion Transfer Revenue | \$ - |
| 051-1004-40600 | XFER FR Gen Fund | \$ 380,142 |
| 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 | \$ - |
| 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 | \$ - |
| 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 | \$ 380,142 |
| | | |
| | | |
| 051-0000-59999 | Conversion Transfer Expense | \$ - |
| 051-1004-59999 | Conversion Transfer Expense | \$ - |
| 051-1006-50424 | Building Improvements | \$ - |
| 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 | \$ - |

| Account # | Account Name | FY23 ADOPTED |
|----------------|-----------------------------|--------------|
| 051-1055-50625 | Vehicle | \$ - |
| 051-1055-59999 | Conversion Transfer Expense | \$ - |
| 051-1060-50424 | Building Improvements | \$ - |
| 051-1060-50425 | Equipment | \$ - |
| 051-1060-59999 | Conversion Transfer Expense | \$ - |
| 051-1065-50425 | Equipment | \$ - |
| 051-1065-59999 | Conversion Transfer Expense | \$ - |
| 051-1070-50425 | Equipment | \$ - |
| 051-1070-59999 | Conversion Transfer Expense | \$ - |
| 051-1080-50680 | Computer Software | \$ - |
| 051-1080-59999 | Conversion Transfer Expense | \$ - |
| 051-1085-50425 | Equipment | \$ - |
| 051-1085-50680 | Computer Software | \$ - |
| 051-1085-59999 | Conversion Transfer Expense | \$ - |
| 051-1090-50425 | Equipment | \$ - |
| 051-1090-59999 | Conversion Transfer Expense | \$ - |
| 051-1100-50425 | Equipment | \$ - |
| 051-1100-59999 | Conversion Transfer Expense | \$ - |
| 051-1107-50426 | FURNITURE & FIXTURES | \$ - |
| 051-1107-59999 | Conversion Transfer Expense | \$ - |
| 051-1110-50424 | Building Improvements | \$ 30,576 |
| 051-1110-50425 | Equipment | \$ - |
| 051-1110-50625 | Vehicle | \$ 100,000 |
| 051-1110-50680 | Computer Software | \$ - |
| 051-1110-59999 | Conversion Transfer Expense | \$ - |
| 051-1111-50425 | Equipment | \$ - |
| 051-1111-50625 | Vehicle | \$ - |
| 051-1111-59999 | Conversion Transfer Expense | \$ - |
| 051-1112-50425 | Equipment | \$ - |
| 051-1112-59999 | Conversion Transfer Expense | \$ - |
| 051-1114-50425 | Equipment | \$ - |
| 051-1114-50675 | Computer Equipment | \$ - |
| 051-1114-59999 | Conversion Transfer Expense | \$ - |
| 051-1115-50425 | Equipment | \$ - |
| 051-1115-59999 | Conversion Transfer Expense | \$ - |
| 051-1121-50425 | Equipment | \$ - |
| 051-1121-59999 | Conversion Transfer Expense | \$ - |
| 051-1124-50425 | Equipment | \$ - |
| 051-1124-59999 | Conversion Transfer Expense | \$ - |
| 051-1125-50424 | Building Improvements | \$ - |
| 051-1125-50425 | Equipment | \$ - |
| 051-1125-59999 | Conversion Transfer Expense | \$ - |
| 051-1150-50424 | Building Improvements | \$ - |
| 051-1150-50425 | Equipment | \$ 224,566 |
| 051-1150-50625 | Vehicle | \$ - |
| 051-1150-50960 | Construction In Progress | \$ - |

| Account # | Account Name | FY23 ADOPTED |
|-----------------------------|----------------------------------|-------------------|
| 051-1150-59999 | Conversion Transfer Expense | \$ - |
| 051-1175-50675 | Computer Equipment | \$ 25,000 |
| 051-1175-50680 | Computer Software | \$ - |
| 051-1175-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 380,142 |
| | | |
| | | |
| | REVENUES <EXPENSES> | \$ - |
| | | |
| | | |
| CAPITAL IMPROVEMENTS | | |

COUNTY CLERK SPECIAL FUNDS

| Account # | Account Name | FY23 ADOPTED |
|------------------------------|----------------------------------|--------------------|
| 003-1060-40025 | Clerk Fees | \$ 250 |
| 003-1060-50345 | CONTINGENCY | \$ 7,970 |
| | REVENUES <EXPENSES> | \$ (7,720) |
| COUNTY CLERK REC PRES | | |
| 014-0000-40025 | Clerk Fees | \$ - |
| 014-0000-49999 | Conversion Transfer Revenue | \$ - |
| 014-1060-40025 | Clerk Fees | \$ 30,000 |
| 014-1060-40050 | Other Income | \$ - |
| 014-1060-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ 30,000 |
| 014-0000-50428 | Records Preserv | |
| 014-0000-59999 | Conversion Transfer Expense | \$ - |
| 014-1060-50158 | Plat File System Imaging | \$ 2,000 |
| 014-1060-50345 | CONTINGENCY | \$ 86,826 |
| 014-1060-50424 | Building Improvements | \$ - |
| 014-1060-50428 | Records Preserv | \$ 5,000 |
| 014-1060-50475 | Tools & Small Accessories | \$ - |
| 014-1060-50605 | Copier Lease | \$ 2,500 |
| 014-1060-59997 | Transfers Out | \$ - |
| 014-1060-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 96,326 |
| | REVENUE <EXPENSES> | \$ (66,326) |
| COUNTY CLERK REC MGMT | | |
| 015-0000-40025 | Clerk Fees | \$ - |
| 015-0000-49999 | Conversion Transfer Revenue | \$ - |
| 015-1060-40025 | Clerk Fees | \$ 30,000 |
| 015-1060-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ 30,000 |

| Account # | Account Name | FY23 ADOPTED |
|----------------|------------------------------------|--------------------|
| 015-0000-59999 | Conversion Transfer Expense | \$ - |
| 015-1060-50345 | CONTINGENCY | \$ 129,707 |
| 015-1060-50424 | Building Improvements | \$ - |
| 015-1060-50425 | Equipment | \$ - |
| 015-1060-50428 | Records Preserv | \$ - |
| 015-1060-59997 | Transfers Out | \$ - |
| 015-1060-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 129,707 |
| | | |
| | REVENUES <EXPENSES> | \$ (99,707) |
| | | |
| | | |
| | CNTY CLRK REC MGMT PRES NEW | |
| | | |
| | | |
| 011-0000-49999 | Conversion Transfer Revenue | \$ - |
| 011-1060-40025 | Clerk Fees | \$ 350 |
| 011-1060-40170 | PUBLIC PROBATE ADMIN FEE | \$ 500 |
| | TOTAL REVENUES | \$ 850 |
| | | |
| 011-1060-50345 | CONTINGENCY | \$ 4,325 |
| 011-1060-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 4,325 |
| | | |
| | REVENUES <EXPENSES> | \$ (3,475) |
| | | |
| | | |
| | PROBATE EDUCATION | |
| | | |
| | | |
| 021-0000-49999 | Conversion Transfer Revenue | 0 |
| 021-1060-40025 | Clerk Fees | 270 |
| | TOTAL REVENUES | 270 |
| | | |
| 021-1060-50345 | CONTINGENCY | 3912 |
| 021-1060-59999 | Conversion Transfer Expense | 0 |

| Account # | Account Name | FY23 ADOPTED |
|----------------|----------------------------------|--------------------|
| 021-1070-50370 | Seminar Expense | 0 |
| | TOTAL EXPENSES | 3912 |
| | | |
| | REVENUE <EXPENSES> | -3642 |
| | | |
| | | |
| | VITAL STATISTICS | |
| | | |
| | | |
| 025-0000-49999 | Conversion Transfer Revenue | \$ - |
| 025-1060-40025 | Clerk Fees | \$ 1,300 |
| | TOTAL REVENUES | \$ 1,300 |
| | | |
| 025-1060-50345 | CONTINGENCY | \$ 15,600 |
| 025-1060-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 15,600 |
| | | |
| | REVENUES <EXPENSES> | \$ (14,300) |
| | | |
| | | |
| | GUARDIANSHIP FEE | |
| | | |
| | | |
| 033-0000-49999 | Conversion Transfer Revenue | \$ - |
| 033-1060-40025 | Clerk Fees | \$ 180 |
| | TOTAL REVENUES | \$ 180 |
| | | |
| 033-1060-50345 | CONTINGENCY | \$ 2,240 |
| 033-1060-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 2,240 |
| | | |
| | REVENUES <EXPENSES> | \$ (2,060) |
| | | |
| | | |
| | CC TECHFUND | |
| | | |
| | | |

DISRICT CLERK SPECIAL FUNDS

| Account # | Account Name | FY23 ADOPTED |
|-----------------------------|----------------------------------|--------------------|
| 013-0000-49999 | Conversion Transfer Revenue | \$ - |
| 013-1065-40025 | Clerk Fees | \$ 2,800 |
| | TOTAL REVENUES | \$ 2,800 |
| 013-1065-50330 | Records Mgmt Expense | \$ - |
| 013-1065-50345 | CONTINGENCY | \$ 14,787 |
| 013-1065-50350 | Office Supplies | \$ - |
| 013-1065-59997 | Transfers Out | \$ - |
| 013-1065-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 14,787 |
| | REVENUES <EXPENSES> | \$ (11,987) |
| DIST CLERK REC PRESV | | |
| 016-0000-49999 | Conversion Transfer Revenue | \$ - |
| 016-1065-40025 | Clerk Fees | \$ - |
| | TOTAL REVENUES | \$ - |
| 016-1065-50372 | CASA | \$ - |
| 016-1065-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ - |
| | REVENUES <EXPENSES> | \$ - |
| FAMILY PROT FEE | | |
| 017-0000-49999 | Conversion Transfer Revenue | \$ - |
| 017-1065-40025 | Clerk Fees | \$ 2,800 |
| | TOTAL REVENUES | \$ 2,800 |
| 017-1065-50530 | Bailiff | \$ 72,344 |

| Account # | Account Name | FY23 ADOPTED |
|----------------|----------------------------------|--------------------|
| 017-1065-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 72,344 |
| | | |
| | REVENUES <EXPENSES> | \$ (69,544) |
| | | |
| | | |
| | BALIFF FEE | |
| | | |
| | | |
| 024-0000-49999 | Conversion Transfer Revenue | \$ - |
| 024-1065-40025 | Clerk Fees | \$ 1,000 |
| | TOTAL REVENUES | \$ 1,000 |
| | | |
| | | |
| 024-1065-50345 | CONTINGENCY | \$ 24,400 |
| 024-1065-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 24,400 |
| | | |
| | REVENUES <EXPENSES> | \$ (23,400) |
| | | |
| | | |
| | DIST TECH FUND | |
| | | |
| | | |
| 031-0000-49999 | Conversion Transfer Revenue | \$ - |
| 031-1065-40025 | Clerk Fees | \$ 1,000 |
| | TOTAL REVENUES | \$ 1,000 |
| | | |
| | | |
| 031-1065-50345 | CONTINGENCY | \$ 19,028 |
| 031-1065-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 19,028 |
| | | |
| | REVENUES <EXPENSES> | \$ (18,028) |
| | | |
| | | |
| | DIST CLERK REC ARCH | |
| | | |
| | | |

004 COUNTY WIDE RECORDS MANAGEMENT

| Account # | Account Name | FY23 ADOPTED |
|----------------------------|----------------------------------|--------------------|
| 004-0000-49999 | Conversion Transfer Revenue | \$ - |
| 004-1060-40025 | Clerk Fees | \$ - |
| 004-1065-40025 | Clerk Fees | \$ - |
| 004-1200-40025 | Clerk Fees | \$ 2,500 |
| | TOTAL REVENUES | \$ 2,500 |
| | | |
| 004-0000-50428 | Records Preserv | \$ - |
| 004-0000-50680 | Computer Software | \$ - |
| 004-0000-59999 | Conversion Transfer Expense | \$ - |
| 004-1060-50350 | Office Supplies | \$ - |
| 004-1060-50424 | Building Improvements | \$ - |
| 004-1200-50345 | CONTINGENCY | \$ 18,077 |
| | TOTAL EXPENSES | \$ 18,077 |
| | | |
| | REVENUES <EXPENSES> | \$ (15,577) |
| | | |
| COUNY WIDE REC MGMT | | |

005 HOTEL / MOTEL TAX

| Account # | Account Name | FY23 ADOPTED |
|--------------------------|----------------------------------|--------------------|
| | | |
| 005-0000-40040 | Interest | \$ 100 |
| 005-0000-40047 | Hotel Motel Tax Income | \$ - |
| 005-0000-49999 | Conversion Transfer Revenue | \$ - |
| 005-1220-40047 | Hotel Motel Tax Income | \$ 10,000 |
| | TOTAL REVENUES | \$ 10,100 |
| | | |
| | | |
| 005-0000-50200 | Advertising | \$ - |
| 005-0000-50295 | Dues | \$ - |
| 005-0000-50297 | Event Sponsorships | \$ - |
| 005-0000-59999 | Conversion Transfer Expense | \$ - |
| 005-1220-50345 | CONTINGENCY | \$ 36,337 |
| | TOTAL EXPENSES | \$ 36,337 |
| | | |
| | | |
| | REVENUES <EXPENSES> | \$ (26,237) |
| | | |
| | | |
| HOTEL / MOTEL TAX | | |

006 COURTHOUSE SECURITY

| Account # | Account Name | FY23 ADOPTED |
|----------------------------|----------------------------------|--------------------|
| 006-0000-49999 | Conversion Transfer Revenue | \$ - |
| 006-1060-40025 | Clerk Fees | \$ - |
| 006-1060-49999 | Conversion Transfer Revenue | \$ - |
| 006-1065-40025 | Clerk Fees | \$ - |
| 006-1090-40035 | J P Fines & Fees | \$ - |
| 006-1230-40025 | Clerk Fees | \$ 8,000 |
| 006-1230-40028 | COURT FACILITY FEE | \$ 2,500 |
| | TOTAL REVENUES | \$ 10,500 |
| 006-0000-50424 | Building Improvements | \$ - |
| 006-0000-50530 | Bailiff | \$ - |
| 006-0000-59999 | Conversion Transfer Expense | \$ - |
| 006-1060-50424 | Building Improvements | \$ - |
| 006-1060-59999 | Conversion Transfer Expense | \$ - |
| 006-1065-59999 | Conversion Transfer Expense | \$ - |
| 006-1090-59999 | Conversion Transfer Expense | \$ - |
| 006-1230-50345 | CONTINGENCY | \$ 72,346 |
| | TOTAL EXPENSES | \$ 72,346 |
| | REVENUES <EXPENSES> | \$ (61,846) |
| COURTHOUSE SECURITY | | |

007 TCOLE - TEXAS COMMISSION ON LAW ENFORCEMENT

| Account # | Account Name | FY23 ADOPTED |
|----------------|---|-------------------|
| 007-0000-49999 | Conversion Transfer Revenue | \$ - |
| 007-1055-40050 | Other Income | \$ - |
| 007-1055-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ - |
| | | |
| | | |
| 007-0000-59997 | Transfers Out | \$ - |
| 007-0000-59999 | Conversion Transfer Expense | \$ - |
| 007-1055-50531 | Training Constable Exp | \$ - |
| | TOTAL EXPENSES | \$ - |
| | | |
| | REVENUES <EXPENSES> | \$ - |
| | | |
| | | |
| | LAW ENFORCEMENT TRAINING CONSTABLE | |
| | | |
| | | |
| 007-1110-40050 | Other Income | \$ 1,900 |
| 007-1110-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ 1,900 |
| | | |
| 007-1110-50537 | Training Sheriff | \$ 7,134 |
| | TOTAL EXPENSES | \$ 7,134 |
| | | |
| | REVENUES <EXPENSES> | \$ (5,234) |
| | | |
| | | |
| | LAW ENFORCEMENT TRAINING SHERIFF | |

009 JUSTICE OF THE PEACE TECH FUND

| Account # | Account Name | FY23 ADOPTED |
|--------------------------------|----------------------------------|-------------------|
| | | |
| 009-0000-49999 | Conversion Transfer Revenue | \$ - |
| 009-1090-40035 | J P Fines & Fees | \$ 1,000 |
| 009-1090-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ 1,000 |
| | | |
| | | |
| 009-0000-59999 | Conversion Transfer Expense | \$ - |
| 009-1090-50475 | Tools & Small Accessories | \$ 2,368 |
| 009-1090-50685 | Computer Software Maintenance | \$ - |
| 009-1090-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 2,368 |
| | | |
| | | |
| | REVENUES <EXPENSES> | \$ (1,368) |
| | | |
| | | |
| JUSTICE COURT TECH FUND | | |

018 RIGHT OF WAY

| Account # | Account Name | FY23 ADOPED |
|---------------------|----------------------------------|-------------|
| 018-0000-49999 | Conversion Transfer Revenue | \$ - |
| 018-0000-59999 | Conversion Transfer Expense | \$ - |
| | REVENUES <EXPENSES> | \$ - |
| | | |
| | | |
| | | |
| RIGHT OF WAY | | |

020 INTEREST SINKING

| Account # | Account Name | FY23 ADOPTED |
|--|---------------------------------|-------------------|
| | | |
| 020-0000-49999 | Conversion Transfer Revenue | \$ - |
| 020-1007-40025 | Clerk Fees | \$ - |
| 020-1007-49997 | Transfer In | \$ - |
| | TOTAL REVENUES | \$ - |
| | | |
| | | |
| 020-1400-40005 | Proceeds From Financing | \$ - |
| 020-0000-59999 | Conversion Transfer Expense | \$ - |
| 020-1400-50345 | CONTINGENCY | \$ 1,535 |
| | TOTAL EXPENSES | \$ 1,535 |
| | | |
| | REVENUE <EXPENSES> | \$ (1,535) |
| | | |
| | | |
| INTEREST & SINKING / DEBT SERVICE | | |

022 CHILD SAFETY

| Account # | Account Name | FY23 ADOPTED |
|---------------------|----------------------------------|--------------------|
| | | |
| 022-0000-49997 | Transfer In | \$ - |
| 022-0000-49999 | Conversion Transfer Revenue | \$ - |
| 022-1090-40035 | J P Fines & Fees | \$ 30 |
| 022-1100-40070 | Vehicle Registration | \$ 18,000 |
| 022-1100-40155 | Child Safety Income | \$ - |
| 022-1100-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ 18,030 |
| | | |
| | | |
| 022-0000-50400 | Child Safety Expense | \$ 88,775 |
| 022-0000-59999 | Conversion Transfer Expense | \$ - |
| 022-1090-59999 | Conversion Transfer Expense | \$ - |
| 022-1100-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 88,775 |
| | | |
| | | |
| | REVENUES <EXPENSES> | \$ (70,745) |
| | | |
| | | |
| CHILD SAFETY | | |

023 APPELL JUDICIAL SYS

| Account # | Account Name | FY23 ADOPTED | | | |
|--|-----------------------------|--------------|--|--|--|
| 023-0000-49999 | Conversion Transfer Revenue | \$ - | | | |
| 023-1060-40025 | Clerk Fees | \$ - | | | |
| 023-1065-40025 | Clerk Fees | \$ - | | | |
| | TOTAL REVENUES | \$ - | | | |
| 023-0000-59997 | Transfers Out | \$ - | | | |
| 023-0000-59999 | Conversion Transfer Expense | \$ - | | | |
| 023-1060-50039 | Twelfth Court Of Appeals | \$ - | | | |
| 023-1065-50039 | Twelfth Court Of Appeals | \$ - | | | |
| | TOTAL EXPENSES | \$ - | | | |
| | REVENUES <EXPENSES> | \$ - | | | |
| APPELL JUDICIAL SYS | | | | | |
| THIS FUND WILL NO LONGER BE UTILIZED AND IS RAN THROUGH 002- GENERAL FUND 002-20430 | | | | | |

026 PERM SCHOOL FUND
027 AVAILABLE SCHOOL FUND

| Account # | Account Name | FY23 ADOPTED |
|--------------------------|----------------------------------|-----------------------|
| 026-0000-40040 | Interest | \$ 5,000 |
| 026-0000-40050 | Other Income | \$ 10,000 |
| 026-0000-40075 | Oil Royalty | \$ 500,000 |
| 026-0000-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ 515,000 |
| 026-0000-50047 | Tax Expense | \$ 45,000 |
| 026-0000-50490 | Permanent Improv | \$ - |
| 026-0000-59999 | Conversion Transfer Expense | \$ - |
| 026-1500-50345 | CONTINGENCY | \$ 7,760,910 |
| | TOTAL EXPENSES | \$ 7,805,910 |
| | REVENUES <EXPENSES> | \$ (7,290,910) |
| PERM SCHOOL FUND | | |
| 027-0000-40040 | Interest | \$ 30,000 |
| 027-0000-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ 30,000 |
| 027-0000-50506 | Allocation Expense | \$ 40,157 |
| 027-0000-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 40,157 |
| | REVENUES ,EXPENSES. | \$ (10,157) |
| AVAIL SCHOOL FUND | | |

038 LAW LIBRARY

| Account # | Account Name | FY23 ADOPTED |
|--------------------|----------------------------------|--------------------|
| | | |
| 038-0000-49999 | Conversion Transfer Revenue | \$ - |
| 038-1060-40025 | Clerk Fees | \$ - |
| 038-1065-40025 | Clerk Fees | \$ - |
| 038-1700-40025 | Clerk Fees | \$ 7,250 |
| | TOTAL REVENUES | \$ 7,250 |
| | | |
| | | |
| 038-0000-59999 | Conversion Transfer Expense | \$ - |
| 038-1700-50345 | CONTINGENCY | \$ 91,545 |
| | TOTAL EXPENSES | \$ 91,545 |
| | | |
| | REVENUES <EXPENSES> | \$ (84,295) |
| | | |
| | | |
| LAW LIBRARY | | |

053 FEDERAL GRANTS
054 STATE GRANTS

| Account # | Account Name | FY23 ADOPTED |
|-----------------------|----------------------------------|-----------------------|
| 053-1113-40052 | Grant Proceeds | \$ - |
| 053-1113-49997 | Transfer In | \$ - |
| 053-1113-49999 | Conversion Transfer Revenue | \$ - |
| 053-2000-40040 | Interest | \$ 1,200 |
| 053-2000-40052 | Grant Proceeds- ARPA GRANT | \$ - |
| | TOTAL REVENUES | \$ 1,200 |
| 053-0000-59999 | Conversion Transfer Expense | \$ - |
| 053-1113-50424 | Building Improvements | \$ - |
| 053-2000-50275 | PROFESSIONAL SERVICES | \$ - |
| 053-2000-50345 | CONTINGENCY | \$ 1,929,308 |
| 053-2000-50423 | Equip Lease/Rental | \$ - |
| 053-2000-50425 | Equipment | \$ - |
| 053-2000-50465 | Culverts | \$ - |
| 053-2000-50470 | Road Material | \$ - |
| 053-2000-50478 | Subcontracted Roadwork | \$ - |
| | TOTAL EXPENSES | \$ 1,929,308 |
| | REVENUES <EXPENSES> | \$ (1,928,108) |
| FEDERAL GRANTS | | |
| 054-1007-40052 | Grant Proceeds | \$ - |
| 054-1113-40052 | Grant Proceeds | \$ - |
| | TOTAL REVENUES | \$ - |
| 054-1007-50425 | Equipment | \$ - |
| 054-1113-50345 | CONTINGENCY | \$ - |
| 054-1113-50675 | Computer Equipment | \$ - |
| 054-1113-59997 | Transfers Out | \$ - |
| | TOTAL EXPENSES | \$ - |
| | REVENUES <EXPENSES> | \$ - |

| Account # | Account Name | FY23 ADOPTED |
|--------------------------|----------------------------------|--------------|
| | | |
| | | |
| STATE GRANTS | | |
| | | |
| | | |
| 046-0000-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ - |
| | | |
| 046-0000-59999 | Conversion Transfer Expense | \$ - |
| 046-1115-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ - |
| | | |
| | REVENUES <EXPENSES> | \$ - |
| | | |
| GRANTS | | |
| | | |
| | | |
| 047-0000-49999 | Conversion Transfer Revenue | \$ - |
| 047-1150-40010 | Ad Valorem Tax Current | \$ - |
| | TOTAL REVENUES | \$ - |
| | | |
| 047-1150-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ - |
| | | |
| | REVENUES <EXPENSES> | \$ - |
| | | |
| CERTZ TXDOT GRANT | | |
| | | |
| | | |

ELECTION / VOTER SPECIAL FUNDS

| Account # | Account Name | FY23 ADOPTED |
|-----------------------------------|----------------------------------|-------------------|
| 049-0000-49999 | Conversion Transfer Revenue | \$ - |
| 049-1007-40000 | DEPARTMENT REVENUES | \$ 3,000 |
| 049-1007-40040 | Interest | \$ - |
| 049-1007-40052 | Grant Proceeds | \$ - |
| 049-1007-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ 3,000 |
| 049-1007-50306 | Election Supplies | \$ - |
| 049-1007-50645 | CONTINGENCY | \$ 5,104 |
| 049-1007-50350 | Office Supplies | \$ - |
| 049-1007-50425 | Equipment | \$ - |
| 049-1007-50426 | FURNITURE & FIXTURES | \$ - |
| 049-1007-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ 5,104 |
| | REVENUES <EXPENSES> | \$ (2,104) |
| CNTRCT ELECTION SVC / HAVA | | |
| 052-0000-49999 | Conversion Transfer Revenue | \$ - |
| 052-1007-40021 | Chapter 19 Funds | \$ - |
| 052-1007-49997 | Transfer In | \$ - |
| 052-1007-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ - |
| 052-0000-59999 | Conversion Transfer Expense | \$ - |
| 052-1007-50052 | Chapter 19 | \$ - |
| 052-1007-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ - |
| | REVENUES <EXPENSES> | \$ - |
| CHAPER 19 ELECTIONS | | |

050 HEALTH FAIR

| Account # | Account Name | FY23 ADOPTED |
|--------------------|----------------------------------|--------------|
| 050-0000-49999 | Conversion Transfer Revenue | \$ - |
| | TOTAL REVENUES | \$ - |
| 050-0000-59999 | Conversion Transfer Expense | \$ - |
| | TOTAL EXPENSES | \$ - |
| | REVENUES <EXPENSES> | \$ - |
| HEALTH FAIR | | |

FY 22/23 PAYROLL

| FUND DEPT | Dept Name | TOTAL FY22 | HR RATE FY23 | Pay Rate CURR | PR INCR 5.90% | FY23 PR SUPP-LEWMENT | 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 | | 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 | | | \$ 3,069.82 | \$ 2,881.49 | \$ 86.63 | \$ 85.63 | \$ 11,065 | \$ 54,855.08 |
| 002-1007 | Elect/Voter Reg | \$ 46,173.09 | \$ 15.34 | \$ 30,139.20 | \$ 1,778.21 | \$ 31,917.41 | | | \$ 2,601.27 | \$ 2,441.68 | \$ 73.41 | \$ 72.56 | \$ 11,065 | \$ 48,171.33 |
| NEW | HOURLY | \$ 14,027.19 | \$ 30.00 | \$ 240.00 | \$ - | \$ 240.00 | | | \$ 19.56 | \$ 18.36 | \$ 0.55 | \$ 4.61 | \$ - | \$ 283.08 |
| | | 112,765 | | 79,947 | 3,877 | 83,824 | | | 5,691 | 6,413 | 161 | 190 | 22,130 | 118,408 |
| 002-1010 | Agri-Life Ext | \$ 48,401.62 | \$ 16.31 | \$ 32,032.00 | \$ 1,889.89 | \$ 33,921.89 | | | \$ 2,764.63 | \$ 2,595.02 | \$ 78.02 | \$ 77.12 | \$ 11,065 | \$ 50,501.68 |
| 002-1010 | Agri-Life Ext | \$ 28,921.80 | \$ 7.66 | \$ 15,046.40 | \$ 887.74 | \$ 15,934.13 | | | \$ 480 | \$ - | \$ 1,255.68 | \$ 37.75 | \$ 37.31 | \$ 17,744.88 |
| 002-1010 | Agri-Life Ext | \$ 28,381.81 | \$ 7.43 | \$ 14,587.76 | \$ 860.68 | \$ 15,448.43 | | | \$ 480 | \$ - | \$ 1,218.53 | \$ 36.64 | \$ 36.21 | \$ 17,219.80 |
| | | 105,705 | | 61,666 | 3,638 | 65,304 | | | 960 | 2,765 | 152 | 151 | 11,065 | 85,466 |
| 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 | \$ 11,065 | \$ 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 | \$ 11,065 | \$ 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 | \$ 11,065 | \$ 70,892.22 |
| NEW | INVESTIGATOR | 167,949 | | | | | | | | | | | | |
| 002-1030 | Cnty Attorney | \$ - | \$ 23.40 | \$ - | \$ - | \$ 48,668.00 | | | \$ 3,966.44 | \$ 3,723.10 | \$ 111.94 | \$ 24.59 | \$ 11,065 | \$ 67,559.07 |
| | | 167,949 | | 114,708 | 6,768 | 170,144 | 12,000 | 960 | 13,867 | 14,007 | 991 | 86 | 44,260 | 255,715 |
| 002-1055 | Constable | \$ 61,520.10 | \$ 19.85 | \$ 42,178.50 | \$ 2,488.53 | \$ 44,667.03 | | \$ 480 | \$ 3,640.36 | \$ 3,453.75 | elec official | \$ 866.68 | \$ 11,065 | \$ 64,172.83 |
| | | \$ 99.82 | | \$ 37,024.00 | \$ 2,184.42 | \$ 39,208.42 | \$ 2,080 | \$ 480 | \$ 3,365.01 | \$ 3,195.28 | \$ 96.07 | \$ 801.82 | \$ 11,065 | \$ 60,291.60 |
| | | 61,620 | | 79,203 | 4,673 | 83,875 | 2,080 | 960 | 7,005 | 6,649 | 96 | 1,768 | 22,130 | 124,564 |
| 002-1060 | Cnty Court/Clerk | \$ 60,597.37 | \$ 42,448.12 | \$ 2,504.44 | \$ 44,952.56 | | | | \$ 3,663.63 | \$ 3,438.87 | elec official | \$ 102.19 | \$ 11,065 | \$ 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 | \$ 11,065 | \$ 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 | \$ 11,065 | \$ 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 | \$ 11,065 | \$ 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 | \$ 43,271.59 | \$ 2,553.02 | \$ 45,824.62 | | | | \$ 3,734.71 | \$ 3,505.58 | elec official | \$ 104.17 | \$ 11,065 | \$ 64,234.08 |
| 002-1065 | Dist Court/Clerk | \$ 49,013.86 | \$ 16.57 | \$ 32,552.00 | \$ 1,920.57 | \$ 34,472.57 | | | \$ 2,809.51 | \$ 2,637.15 | \$ 79.29 | \$ 78.37 | \$ 11,065 | \$ 51,141.89 |
| 002-1065 | Dist Court/Clerk | \$ 44,973.11 | \$ 14.83 | \$ 29,120.00 | \$ 1,718.08 | \$ 30,838.08 | | | \$ 2,513.30 | \$ 2,359.11 | \$ 70.93 | \$ 70.10 | \$ 11,065 | \$ 46,916.53 |
| | | 155,553 | | 104,944 | 6,192 | 111,135 | | | 9,058 | 8,502 | 150 | 253 | 33,195 | 162,292 |
| 002-1070 | County Judge | \$ 101,734.48 | \$ 46,995.00 | \$ 2,772.71 | \$ 49,767.71 | \$ 25,200 | \$ 4,800 | \$ 480 | \$ 6,501.07 | \$ 6,138.95 | elec official | \$ 182.43 | \$ 11,065 | \$ 104,135.15 |
| 002-1070 | County Judge | \$ 46,687.37 | \$ 15.57 | \$ 30,576.00 | \$ 1,803.98 | \$ 32,379.98 | | | \$ 2,638.97 | \$ 2,477.07 | \$ 74.47 | \$ 73.61 | \$ 11,065 | \$ 48,709.11 |

| FUND DEPT | Dept Name | TOTAL FY22 | HR RATE FY23 | Pay Rate CURR | PR INCR | FY23 PR | SUPP-LEMENT | JUV | CELL | RETIREMENT | FICA/MED | UNEMP/SUTA | 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 | County Auditor | \$ 63,092.84 | \$ 16.89 | \$ 44,570.53 | \$ 2,629.66 | \$ 47,200.19 | | | | \$ 3,846.82 | \$ 3,610.81 | \$ 81.91 | \$ 107.30 | \$ 11,065 | \$ 65,830.12 |
| 002-1080 | County Treasurer | \$ 49,748.54 | \$ 16.89 | \$ 33,176.00 | \$ 1,957.38 | \$ 35,133.38 | | | | \$ 2,863.37 | \$ 2,724.42 | \$ 81.91 | \$ 80.96 | \$ 11,065 | \$ 52,429.05 |
| | | 112,841 | | 77,747 | 4,587 | 82,334 | | | 480 | 6,710 | 6,335 | 82 | 188 | 22,130 | 118,259 |
| 002-1085 | County Auditor | \$ 63,823.51 | \$ 12.00 | \$ 44,690.10 | \$ 2,636.72 | \$ 47,326.82 | | | | \$ 3,857.14 | \$ 3,657.22 | \$ 109.96 | \$ 108.68 | \$ 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 | | | 480 | 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 | | | | \$ 3,734.71 | \$ 3,542.30 | \$ 105.27 | \$ 105.27 | \$ 11,065 | \$ 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 | \$ 12.00 | \$ 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 | \$ 19.85 | \$ 37,024.00 | \$ 2,184.42 | \$ 39,208.42 | | | | \$ 3,365.01 | \$ 3,158.56 | \$ 94.96 | \$ 92.61 | \$ 11,065 | \$ 59,764.56 |
| | | 105,522 | | 80,693 | 4,357 | 95,206 | | | 480 | 7,594 | 7,320 | 109 | 218 | 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 | \$ 275.03 | \$ 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 | \$ 23.45 | \$ 51,390.15 | \$ 3,032.02 | \$ 54,422.17 | | | | \$ 4,435.41 | \$ 4,163.30 | \$ 1,044.74 | \$ 1,044.74 | \$ 11,065 | \$ 75,130.61 |
| 002-1110 | Sheriff Dept | \$ 63,342.65 | \$ 20.91 | \$ 44,088.41 | \$ 2,601.22 | \$ 46,689.62 | | | | \$ 3,974.72 | \$ 3,730.88 | \$ 112.17 | \$ 936.23 | \$ 11,065 | \$ 68,588.62 |
| 002-1110 | Sheriff Dept | \$ 57,389.79 | \$ 19.85 | \$ 39,104.00 | \$ 2,307.14 | \$ 41,411.14 | | | | \$ 3,544.53 | \$ 3,327.07 | \$ 100.03 | \$ 834.90 | \$ 11,065 | \$ 62,362.66 |
| 002-1110 | Sheriff Dept | \$ 53,911.99 | \$ 19.85 | \$ 37,024.00 | \$ 2,184.42 | \$ 39,208.42 | | | | \$ 3,365.01 | \$ 3,158.56 | \$ 94.96 | \$ 92.61 | \$ 11,065 | \$ 59,764.56 |
| 002-1110 | Sheriff Dept | \$ 54,905.65 | \$ 19.85 | \$ 37,024.00 | \$ 2,184.42 | \$ 39,208.42 | | | | \$ 3,365.01 | \$ 3,158.56 | \$ 94.96 | \$ 92.61 | \$ 11,065 | \$ 59,764.56 |
| 002-1110 | Sheriff Dept | \$ 54,905.65 | \$ 19.85 | \$ 37,024.00 | \$ 2,184.42 | \$ 39,208.42 | | | | \$ 3,365.01 | \$ 3,158.56 | \$ 94.96 | \$ 92.61 | \$ 11,065 | \$ 59,764.56 |
| 002-1110 | Sheriff Dept | \$ 54,905.65 | \$ 19.85 | \$ 37,024.00 | \$ 2,184.42 | \$ 39,208.42 | | | | \$ 3,365.01 | \$ 3,158.56 | \$ 94.96 | \$ 92.61 | \$ 11,065 | \$ 59,764.56 |
| 002-1110 | Sheriff Dept | \$ 54,905.65 | \$ 19.85 | \$ 37,024.00 | \$ 2,184.42 | \$ 39,208.42 | | | | \$ 3,365.01 | \$ 3,158.56 | \$ 94.96 | \$ 92.61 | \$ 11,065 | \$ 59,764.56 |
| 002-1110 | Sheriff Dept | \$ 50,309.99 | \$ 20.00 | \$ - | \$ 39,520.00 | \$ 39,520.00 | | | | \$ 3,390.40 | \$ 3,182.40 | \$ 95.68 | \$ 798.59 | \$ 11,065 | \$ 60,132.07 |
| 002-1110 | Sheriff Dept | \$ 59,029.32 | \$ 21.61 | \$ 40,476.80 | \$ 2,388.13 | \$ 42,864.93 | | | | \$ 3,663.01 | \$ 3,438.29 | \$ 103.37 | \$ 862.80 | \$ 11,065 | \$ 64,077.41 |
| 002-1110 | Sheriff Dept | \$ 50,235.47 | \$ 17.86 | \$ 33,113.60 | \$ 1,953.70 | \$ 35,067.30 | | | | \$ 3,027.51 | \$ 2,841.77 | \$ 85.44 | \$ 713.11 | \$ 11,065 | \$ 54,880.13 |
| 002-1110 | Sheriff Dept | \$ 50,856.50 | \$ 18.12 | \$ 34,674.00 | \$ 2,047.38 | \$ 36,719.77 | | | | \$ 3,162.18 | \$ 2,968.18 | \$ 89.24 | \$ 744.84 | \$ 11,065 | \$ 56,829.20 |
| 002-1110 | Sheriff Dept | \$ 50,856.50 | \$ 18.12 | \$ 33,633.60 | \$ 1,984.38 | \$ 35,617.98 | | | | \$ 3,072.39 | \$ 2,883.90 | \$ 86.71 | \$ 723.69 | \$ 11,065 | \$ 55,529.65 |
| 002-1110 | Sheriff Dept | \$ 50,235.47 | \$ 17.86 | \$ 33,113.60 | \$ 1,953.70 | \$ 35,067.30 | | | | \$ 3,027.51 | \$ 2,841.77 | \$ 85.44 | \$ 713.11 | \$ 11,065 | \$ 54,880.13 |
| 002-1110 | Sheriff Dept | \$ 50,235.47 | \$ 17.86 | \$ 33,113.60 | \$ 1,953.70 | \$ 35,067.30 | | | | \$ 3,027.51 | \$ 2,841.77 | \$ 85.44 | \$ 713.11 | \$ 11,065 | \$ 54,880.13 |
| 002-1110 | Sheriff Dept | \$ 45,465.93 | \$ 17.86 | \$ 33,113.60 | \$ 1,953.70 | \$ 35,067.30 | | | | \$ 3,027.51 | \$ 2,841.77 | \$ 85.44 | \$ 713.11 | \$ 11,065 | \$ 54,880.13 |
| 002-1110 | Sheriff Dept | \$ 45,465.93 | \$ 17.86 | \$ 33,113.60 | \$ 1,953.70 | \$ 35,067.30 | | | | \$ 3,027.51 | \$ 2,841.77 | \$ 85.44 | \$ 713.11 | \$ 11,065 | \$ 54,880.13 |
| 002-1110 | Sheriff Dept | \$ 45,465.93 | \$ 17.86 | \$ 33,113.60 | \$ 1,953.70 | \$ 35,067.30 | | | | \$ 3,027.51 | \$ 2,841.77 | \$ 85.44 | \$ 713.11 | \$ 11,065 | \$ 54,880.13 |
| 002-1110 | Sheriff Dept | \$ 45,465.93 | \$ 17.86 | \$ 33,113.60 | \$ 1,953.70 | \$ 35,067.30 | | | | \$ 3,027.51 | \$ 2,841.77 | \$ 85.44 | \$ 713.11 | \$ 11,065 | \$ 54,880.13 |
| NEW | JAILERS | \$ 45,465.93 | \$ 33.72 | \$ 66,227.00 | \$ 3,907.39 | \$ 70,134.39 | | | | \$ 5,715.95 | \$ 5,365.28 | \$ 161.31 | \$ 1,346.36 | \$ 11,065 | \$ 104,853.30 |

| 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 |
|-----------|------------------|--------------|--------------|---------------|---------------|--------------|-------------|-----|----------|------------------|----------------|-------------------------|-------------|------------------|--------------|
| 002-1110 | Sheriff Dept | \$ 53,593.37 | \$ 19.55 | \$ 36,441.60 | \$ 2,150.05 | \$ 38,591.65 | \$ 2,080 | | | \$ 3,314.74 | \$ 3,111.38 | \$ 93.54 | \$ 92.46 | \$ 11,065 | \$ 58,348.78 |
| 002-1110 | Sheriff Dept | \$ 49,013.86 | \$ 17.57 | \$ 32,552.00 | \$ 1,920.57 | \$ 34,472.57 | \$ 2,080 | | | \$ 2,979.03 | \$ 2,796.27 | \$ 84.07 | \$ 83.10 | \$ 11,065 | \$ 53,560.04 |
| 002-1110 | Sheriff Dept | \$ 46,711.86 | \$ 16.58 | \$ 30,596.80 | \$ 1,805.21 | \$ 32,402.01 | \$ 2,080 | | | \$ 2,810.28 | \$ 2,637.87 | \$ 79.31 | \$ 78.39 | \$ 11,065 | \$ 51,152.87 |
| 002-1110 | Sheriff Dept | \$ 46,711.86 | \$ 16.58 | \$ 30,596.80 | \$ 1,805.21 | \$ 32,402.01 | \$ 2,080 | | | \$ 2,810.28 | \$ 2,637.87 | \$ 79.31 | \$ 78.39 | \$ 11,065 | \$ 51,152.87 |
| 002-1110 | Sheriff Dept | \$ 45,781.26 | \$ 16.58 | \$ 30,596.80 | \$ 1,805.21 | \$ 32,402.01 | \$ 2,080 | | | \$ 2,810.28 | \$ 2,637.87 | \$ 79.31 | \$ 78.39 | \$ 11,065 | \$ 51,152.87 |
| 002-1110 | Sheriff Dept | \$ 45,781.26 | \$ 16.58 | \$ 30,596.80 | \$ 1,805.21 | \$ 32,402.01 | \$ 2,080 | | | \$ 2,810.28 | \$ 2,637.87 | \$ 79.31 | \$ 78.39 | \$ 11,065 | \$ 51,152.87 |
| 002-1110 | Sheriff Dept | \$ 45,781.26 | \$ 16.18 | \$ 29,806.40 | \$ 1,758.58 | \$ 31,564.98 | \$ 2,080 | | | \$ 2,742.07 | \$ 2,573.84 | \$ 77.38 | \$ 76.49 | \$ 11,065 | \$ 50,179.75 |
| 002-1110 | Sheriff Dept | \$ 45,781.26 | \$ 16.18 | \$ 29,806.40 | \$ 1,758.58 | \$ 31,564.98 | \$ 2,080 | | | \$ 2,742.07 | \$ 2,573.84 | \$ 77.38 | \$ 76.49 | \$ 11,065 | \$ 50,179.75 |
| 002-1110 | Sheriff Dept | \$ 48,891.41 | \$ 17.52 | \$ 32,448.00 | \$ 1,914.43 | \$ 34,362.43 | \$ 2,080 | | | \$ 2,970.06 | \$ 2,787.85 | \$ 83.82 | \$ 82.85 | \$ 11,065 | \$ 53,432.00 |
| | | \$ 979.32 | | | | | | | | | | | | | |
| | | \$ 7,900.54 | | | | | | | | | | | | | |
| | | \$ 28,749.12 | | | | | | | \$ 7,200 | \$ 1,961.87 | \$ 1,841.51 | \$ 16.56 | \$ 138.22 | \$ - | \$ 998.24 |
| | | \$ 19,869.35 | | | | | ***** | | | \$ 1,456.54 | \$ 1,367.18 | \$ 55.37 | \$ 462.11 | \$ - | \$ 28,392.85 |
| | | \$ 41,180.55 | | | | | | | | \$ 2,976.00 | \$ 2,793.43 | \$ 83.99 | \$ 700.98 | \$ - | \$ 20,777.14 |
| | | \$ 30,774.64 | | | | | <<<V<<<< | | | \$ 2,224.00 | \$ 2,087.56 | \$ 62.76 | \$ 523.85 | \$ - | \$ 43,069.78 |
| | | \$ 1,842,620 | | | | | \$ 68,640 | | \$ 7,200 | \$ 123,481 | \$ 116,456 | \$ 3,376 | \$ 24,523 | \$ - | \$ 398,340 |
| 002-1114 | Veterans Affairs | \$ 23,179.18 | \$ 20.08 | | | \$ 25,060.00 | | | | \$ 2,042.39 | \$ 1,917.09 | \$ 57.64 | \$ 56.97 | \$ - | \$ 29,134.09 |
| | | \$ 23,179 | | | | \$ 25,060 | | | | \$ 2,042 | \$ 1,917 | \$ 58 | \$ 57 | \$ - | \$ 29,134 |
| 002-1115 | Environmental | \$ 53,891.54 | \$ 18.46 | \$ 36,254.40 | \$ 2,139.01 | \$ 38,393.41 | | | \$ 480 | \$ 3,129.06 | \$ 2,973.82 | \$ 89.41 | \$ 88.37 | \$ 11,065 | \$ 56,219.07 |
| NEW | HOURLY | \$ - | \$ - | \$ - | \$ - | \$ 4,575.00 | | | \$ - | \$ 372.86 | \$ 349.99 | \$ 10.52 | \$ 10.40 | \$ - | \$ 5,318.77 |
| 002-1115 | Environmental | \$ 6,330.54 | \$ 441.44 | \$ 5,297.28 | \$ 312.54 | \$ 5,609.82 | monthly | | | \$ 457.20 | \$ 429.15 | \$ 12.90 | \$ 111.94 | \$ - | \$ 6,621.02 |
| | | \$ 60,222 | | \$ 41,552 | \$ 2,452 | \$ 48,578 | | | \$ 480 | \$ 3,959 | \$ 3,753 | \$ 113 | \$ 211 | \$ 11,065 | \$ 68,159 |
| 002-1121 | CommPrec1 | \$ 45,467.18 | | \$ 38,217.00 | \$ 2,254.80 | \$ 40,471.80 | | | \$ 480 | \$ 3,298.45 | \$ 3,132.81 | elec official | \$ 24.14 | \$ 80 | \$ 47,487.20 |
| | | \$ 45,467 | | \$ 38,217 | \$ 2,255 | \$ 40,472 | | | \$ 480 | \$ 3,298 | \$ 3,133 | | \$ 24 | \$ 80 | \$ 47,487 |
| 002-1122 | CommPrec2 | \$ 46,039.18 | | \$ 38,728.04 | \$ 2,284.95 | \$ 40,471.80 | | | \$ 480 | \$ 3,298.45 | \$ 3,132.81 | elec official | \$ 24.14 | \$ 52 | \$ 47,459.20 |
| | | \$ 46,039 | | \$ 38,728 | \$ 2,285 | \$ 40,472 | | | \$ 480 | \$ 3,298 | \$ 3,133 | | \$ 24 | \$ 52 | \$ 47,459 |
| 002-1123 | CommPrec3 | \$ 56,075.18 | | \$ 38,217.00 | \$ 2,254.80 | \$ 40,471.80 | | | \$ 480 | \$ 3,298.45 | \$ 3,132.81 | elec official | \$ 24.14 | \$ 11,065 | \$ 58,472.20 |
| | | \$ 56,075 | | \$ 38,217 | \$ 2,255 | \$ 40,472 | | | \$ 480 | \$ 3,298 | \$ 3,133 | | \$ 24 | \$ 11,065 | \$ 58,472 |
| 002-1124 | CommPrec4 | \$ 56,075.18 | | \$ 38,217.00 | \$ 2,254.80 | \$ 40,471.80 | | | \$ 480 | \$ 3,298.45 | \$ 3,132.81 | elec official | \$ 24.14 | \$ 11,065 | \$ 58,472.20 |
| | | \$ 56,075 | | \$ 38,217 | \$ 2,255 | \$ 40,472 | | | \$ 480 | \$ 3,298 | \$ 3,133 | | \$ 24 | \$ 11,065 | \$ 58,472 |
| 002-1230 | CH Security | \$ - | \$ 14.33 | \$ 21,610.00 | \$ - | \$ 21,610.00 | | | \$ - | \$ 1,761.22 | \$ 1,653.17 | \$ 49.70 | \$ 414.85 | \$ - | \$ 25,488.93 |
| | | \$ - | | \$ 21,610 | \$ - | \$ 21,610 | | | \$ - | \$ 1,761 | \$ 1,653 | \$ 50 | \$ 415 | \$ - | \$ 25,489 |
| 010-1150 | Road & Bridge | \$ 70,831.37 | \$ 25.40 | \$ 49,882.29 | \$ 2,943.05 | \$ 52,825.34 | | | \$ 480 | \$ 4,305.27 | \$ 4,077.86 | \$ 122.60 | \$ 1,068.18 | \$ 11,065 | \$ 73,944.25 |

