

# Rains County Analysis of Tax Rates

Tax Rates	FY2022-2023 Preliminary	FY2023-2024 Preliminary
M&O	<u>0.5597</u>	<u>0.5100</u>
I&S	<u>0.0000</u>	<u>0.0000</u>
Total Property Tax Rate	<u>0.5597</u>	<u>0.5100</u>
No New Revenue Tax Rate	<u>0.5320</u>	<u>0.4859</u>
Voter Approved Tax Rate	<u>0.5597</u>	<u>0.6230</u>
De Minimis Tax Rate	<u>0.5950</u>	<u>0.5501</u>

**This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$1,939,342, which is a 32.154 percent increase. Of that amount, property tax revenue of \$301,032 is to be raised from new property added to the tax roll this year.**

**RAINS COUNTY JUDGE**  
**LINDA WALLACE**  
**JULY 31, 2023**

*Linda Wallace*

FILED FOR RECORD

2023 JUL 31 PM 4:43

COUNTY CLERK

*W. Sawyer*

## Rains County Analysis of Interest and Sinking Fund

**Interest & Sinking**

Indebtedness	<u>FY 2019-2020</u>	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>I&amp;S Certificates of Obligation</b>					
10 Year 2000 Series	-	-	-	-	-
10 Year 2001 Series	-	-	-	-	-
<b>Total Indebtedness</b>					
	<u>FY 2019-2020</u>	<u>FY 2020-2021</u>	<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>
Ad Valorem Revenue	-	-	-	-	-
Unencumbered Fund Balan	-	-	-	-	-
<b>Total Debt Payment</b>	-	-	-	-	-

**SUMMARY LEDGER - FY 2023-2024 BUDGET**

<b>INTEREST &amp; SINKING:</b>	
EXPENSES	\$ -
REVENUE	\$ -

**LONG TERM DEBT--GENERAL FUND**

			PAY OFF DATE
Sheriff	Government Capital Lease	27,484	Sep-24

Operations Budget Summary

	General Fund	Road & Bridge	Library	Capital Improve- ments	All M&O Funds
ESTIMATED BEGINNING GENERAL FUND BALANCE	4,164,903	(51,218)	8,282	-	4,121,967
M&O REVENUE	9,958,599	512,500	3,400	-	10,474,499
TRANSFERS BETWEEN FUNDS	-	1,479,006	175,360	337,500	1,991,866
M & O EXPENSES by DEPT:					
NON-DEPARTMENTAL	-	-	-	-	-
8TH DISTRICT COURT	163,796	-	-	-	163,796
354TH DISTRICT COURT	71,671	-	-	-	71,671
GENERAL FUND CONTINGENCY*****	7,094,474	-	-	-	7,094,474
INDIGENT HEALTH CARE	175,670	-	-	-	175,670
FACILITIES MAINTENANCE	142,506	-	-	-	142,506
ELECTION - VOTER ADMINISTRATION	156,711	-	-	5,000	161,711
COUNTY EXTENSION AGENTS	120,706	-	-	-	120,706
COUNTY ATTORNEY	440,451	-	-	-	440,451
CONSTABLE	85,996	-	-	-	85,996
COUNTY CLERK/ COUNTY COURT	237,918	-	-	-	237,918
DISTRICT CLERK / DISTRICT COURT	183,084	-	-	-	183,084
COUNTY JUDGE	393,576	-	-	-	393,576
COUNTY COURT	9,050	-	-	-	9,050
COUNTY TREASURER	477,416	-	-	-	477,416
COUNTY AUDITOR	96,387	-	-	-	96,387
JUSTICE OF THE PEACE	199,915	-	-	-	199,915
TAX ASSESSOR/COLLECTOR/VEH REG	132,724	-	-	-	132,724
ANIMAL CONTROL	-	-	-	-	-
JAIL CORRECTIONS	1,043,817	-	-	7,500	1,051,317
SHERIFF	2,011,450	-	-	-	2,011,450
DEPARTMENT OF PUBLIC SAFETY	2,000	-	-	-	2,000
PARKS & WILDLIFE	1,000	-	-	-	1,000
HEALTH & WELFARE	32,225	-	-	-	32,225
VETERANS AFFAIRS	50,051	-	-	-	50,051
ENVIRONMENTAL ENFORCEMENT	114,957	-	-	-	114,957
COMMISSIONER PCT #1	65,379	-	-	-	65,379
COMMISSIONER PCT #2	64,379	-	-	-	64,379
COMMISSIONER PCT #3	64,179	-	-	-	64,179
COMMISSIONER PCT #4	66,244	-	-	-	66,244
INFORMATION TECHNOLOGY	304,901	-	-	25,000	329,901
GRANT WRITER	73,998	-	-	-	73,998
COURTHOUSE SECURITY	46,871	-	-	-	46,871
ROAD & BRIDGE	-	1,991,506	-	300,000	2,291,506
LIBRARY	-	-	178,760	-	178,760
LESS TOTAL M & O EXPENSES.	14,123,502	1,991,506	178,760	337,500	16,631,268
NET CHANGE	(4,164,903)	-	-	-	(4,164,903)
ENDING FUND BALANCE	-	(51,218)	8,282	-	(42,936)

Fund Balance Allocation*****	
Road Materials	-
Trans to R&B	1,479,006
Trans to Capital Improvement	337,500
Trans to Library	175,360
Reserve for Four Add'l Jailers 9mths	175,902
Reserve for Personnel	100,000
Reserve for Maint/Oper	500,000
Reserve for Maint/Oper	976,706
Reserve for Prof Serv	100,000
Emergency Reserve	1,000,000
Reserve for Future Projects	1,750,000
Reserve for Indigent Health	500,000
Total Fund Balance including Emergency Reserve	7,094,474



Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1005-40050	Other Income	\$ -	\$ 1,942	\$ -	\$ -	\$ -		\$ -	
<b>TOTAL REVENUE INDIGENT HEALTH CARE</b>		\$ -	\$ 1,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1007-40050	Other Income	\$ -	\$ 40	\$ 100	\$ 3,521	\$ 2,671		\$ 2,000	
002-1007-40060	ENTITY ELECTION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 10,859	\$ 10,859	\$ 7,000	\$ 7,000	
002-1007-40077	Unanticipated Revenues	\$ 7,655	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL REVENUE ELECT/VOTER REGISTRTRATION</b>		\$ 7,655	\$ 40	\$ 100	\$ 14,380	\$ 13,529	\$ 7,000	\$ 9,000	\$ -
002-1030-40050	Other Income	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
002-1030-40149	State Salary Supplement	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
002-1030-40370	Seminar Reimbursement							\$ -	
002-1030-49997	Transfer in - SB22	\$ 372	\$ -	\$ -	\$ -	\$ -		\$ 175,000	
<b>TOTAL REVENUES COUNTY ATTORNEY</b>		\$ 372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
002-1055-40036	Constable Fee	\$ 10,220	\$ 11,178	\$ 10,000	\$ 10,000	\$ 9,050		\$ 10,000	
<b>TOTAL REVENUES CONSTABLE</b>		\$ 10,220	\$ 11,178	\$ 10,000	\$ 10,000	\$ 9,050	\$ -	\$ 10,000	\$ -
002-1060-40025	Clerk Fees	\$ 100,690	\$ 101,394	\$ 90,000	\$ 90,000	\$ 59,428		\$ 65,000	
002-1060-40027	Court Fines	\$ 19,908	\$ 14,420	\$ 20,000	\$ 20,000	\$ 12,660		\$ 15,000	
002-1060-40052	Grant Proceeds	\$ 1,709	\$ 1,063	\$ -	\$ -	\$ -		\$ -	
002-1060-40135	Seminar Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1060-40136	Court Appointed Reimb Fees			MOVED TO 002-1075 COUNTY COURT					
002-1060-40137	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1060-40370	Seminar Reimbursement	\$ 355	\$ 570	\$ -	\$ -	\$ -			
<b>TOTAL REVENUES COUNTY CLERK</b>		\$ 122,662	\$ 117,447	\$ 110,000	\$ 110,000	\$ 72,088	\$ -	\$ 80,000	\$ -
002-1065-40025	Clerk Fees	\$ 29,441	\$ 34,693	\$ 28,000	\$ 28,000	\$ 39,604		\$ 35,000	
002-1065-40027	Court Fines	\$ 40,751	\$ 22,558	\$ 27,000	\$ 27,000	\$ 14,092		\$ 17,000	
002-1065-49999	Conversion Transfer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL REVENUES DISTRICT CLERK</b>		\$ 70,191	\$ 57,252	\$ 55,000	\$ 55,000	\$ 53,696	\$ -	\$ 52,000	\$ -
002-1070-40050	Other Income	\$ 17,462	\$ 250	\$ -	\$ -	\$ -			

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1070-40135	Seminar Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1070-40149	State Salary Supplement	\$ 25,200	\$ 25,589	\$ 25,200	\$ 25,200	\$ 20,150		\$ 25,200	
002-1070-40370	Seminar Reimbursement	\$ 1,210	\$ 232	\$ -	\$ -	\$ -			
	<b>TOTAL REVENUES COUNTY JUDGE</b>	<b>\$ 43,872</b>	<b>\$ 26,071</b>	<b>\$ 25,200</b>	<b>\$ 25,200</b>	<b>\$ 20,150</b>	<b>\$ -</b>	<b>\$ 25,200</b>	<b>\$ -</b>
002-1075-40050	Other Income	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1075-40136	Court Appointed Reimb Fees	\$ -	\$ 1,200	\$ 700	\$ 700	\$ 300		\$ 400	
002-1075-40504	Juror Expense Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL REVENUES COUNTY COURT</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ -</b>
002-1080-40050	Other Income	\$ 1,783	\$ 276	\$ -	\$ -	\$ 421		\$ -	
002-1080-40052	Grant Proceeds	\$ 86,350	\$ -	\$ -	\$ -	\$ -		\$ -	
002-1080-40370	Seminar Reimbursement	\$ 506	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>TOTAL REVENUES TREASURER</b>	<b>\$ 88,639</b>	<b>\$ 276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 421</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
002-1090-40035	J P Fines & Fees	\$ 71,232	\$ 75,540	\$ 50,000	\$ 50,000	\$ 56,864		\$ 65,000	
002-1090-40040	Interest	\$ 58	\$ 48	\$ 25	\$ 25	\$ 37		\$ 30	
002-1090-40050	Other Income	\$ 556	\$ 800	\$ -	\$ -	\$ -		\$ -	
002-1090-49997	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
002-1090-49999	Conversion Transfer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>TOTAL REVENUES JUSTICE of the PEACE</b>	<b>\$ 71,845</b>	<b>\$ 76,388</b>	<b>\$ 50,025</b>	<b>\$ 50,025</b>	<b>\$ 56,901</b>	<b>\$ -</b>	<b>\$ 65,030</b>	<b>\$ -</b>
002-1100-40030	Auto Tax Title	\$ 13,830	\$ 12,970	\$ 13,895	\$ 13,895	\$ 8,120		\$ 12,000	
002-1100-40031	Tax Collector Fees	\$ 70	\$ 30	\$ -	\$ -	\$ 30		\$ -	
002-1100-40032	Beer & Liquor Permits	\$ 2,662	\$ 4,676	\$ 3,000	\$ 3,000	\$ 855		\$ 1,200	
002-1100-40040	Interest	\$ 290	\$ 313	\$ 230	\$ 230	\$ 163		\$ 200	
002-1100-40050	Other Income	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1100-40070	Vehicle Registration	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1100-40071	Road & Bridge Fee	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1100-40825	Cash Short/(Over)	\$ -	\$ 79	\$ -	\$ -	\$ -			
	<b>TOTAL REVENUES VEHICLE REGISTRATION</b>	<b>\$ 16,851</b>	<b>\$ 18,068</b>	<b>\$ 17,125</b>	<b>\$ 17,125</b>	<b>\$ 9,168</b>	<b>\$ -</b>	<b>\$ 13,400</b>	<b>\$ -</b>
002-1109-40000	DEPARTMENT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1109-40015	Commission on Inmates Phones	\$ 14,609	\$ 16,415	\$ 12,000	\$ 12,000	\$ 10,485		\$ 14,000	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1109-40050	Other Income	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1109-40164	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL REVENUES JAIL CORRECTIONS</b>	\$ 14,609	\$ 16,415	\$ 12,000	\$ 12,000	\$ 10,485	\$ -	\$ 14,000	\$ -
002-1110-40015	Commission On Inmates Phones								
002-1110-40020	Sheriff Fees	\$ 6,194	\$ 4,060	\$ 6,000	\$ 6,000	\$ 1,745		\$ 2,000	
002-1110-40050	Other Income	\$ 4,231	\$ 17,552	\$ 2,100	\$ 2,100	\$ 2,469		\$ 2,100	
002-1110-40052	Grant Proceeds	\$ 5,255	\$ 7,023	\$ 7,200	\$ 7,200	\$ 4,554		\$ 7,200	
002-1110-40077	Unanticipated Revenues	\$ 10	\$ -	\$ -	\$ -	\$ -		\$ -	
002-1110-40164	Insurance Proceeds	\$ -	\$ 9,296	\$ -	\$ 5,758	\$ 5,758		\$ -	
002-1110-40370	Seminar Reimbursement	\$ (45)	\$ -	\$ -	\$ -	\$ -		\$ -	
002-1110-49997	Transfer in - SB22							\$ 350,000	
	<b>TOTAL REVENUES SHERIFF DEPARTMENT</b>	\$ 15,646	\$ 37,930	\$ 15,300	\$ 21,058	\$ 14,526	\$ -	\$ 361,300	\$ -
002-1114-40050	Other Income	\$ -	\$ -	\$ -	\$ 100	\$ 100		\$ -	
002-1114-40090	Donations- JURY	\$ -	\$ 780	\$ 600	\$ 600	\$ 475		\$ 600	
	<b>TOTAL REVENUES VETERAN AFFAIRS</b>	\$ -	\$ 780	\$ 600	\$ 700	\$ 575	\$ -	\$ 600	\$ -
002-1115-40048	Dumpster Fees	\$ 5,075	\$ 7,388	\$ 6,000	\$ 6,000	\$ 6,751		\$ 8,000	
002-1115-40050	Other Income	\$ 7,355	\$ 300	\$ 2,000	\$ 4,500	\$ 4,564		\$ 4,500	
002-1115-40052	Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
002-1115-40110	OSSF Permit Fee	\$ 21,375	\$ 30,765	\$ 20,000	\$ 25,000	\$ 25,270		\$ 28,000	
002-1115-49997	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>TOTAL REVENUES ENVIRONMENTAL</b>	\$ 33,805	\$ 38,453	\$ 28,000	\$ 35,500	\$ 36,585	\$ -	\$ 40,500	\$ -
002-1121-40135	Seminar Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
002-1121-40370	Seminar Reimbursement	\$ 178	\$ -	\$ -	\$ -	\$ -		\$ -	
	<b>TOTAL REVENUES COMMISSIONER PCT #1</b>	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1122-40370	Seminar Reimbursement	\$ -	\$ 265	\$ -	\$ -	\$ -		\$ -	
	<b>TOTAL REVENUES COMMISSIONER PCT #2</b>	\$ -	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1123-40370	Seminar Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
<b>TOTAL REVENUES COMMISSIONER PCT #3</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1124-40370	Seminar Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL REVENUES COMMISSIONER PCT #4</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND REVENUES</b>		\$ 7,004,594	\$ 7,480,149	\$ 7,363,407	\$ 7,391,045	\$ 7,058,345	\$ 7,000	\$ 9,958,599	\$ -
<b>EXPENSES</b>									
002-0000-50300	Election Personnel	\$ -	\$ -	\$ -	\$ -	\$ -			
002-0000-50424	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -			
002-0000-50600	XFER to RD & BR	\$ -	\$ -	\$ -	\$ -	\$ -			
002-0000-50602	XFER To Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
002-0000-50606	Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -			
002-0000-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -			
002-0000-50610	Salaries	\$ 6,525	\$ -	\$ -	\$ -	\$ -			
002-0000-50611	Social Security	\$ 455	\$ -	\$ -	\$ -	\$ -			
002-0000-50612	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -			
002-0000-50613	Workers Comp	\$ 3	\$ -	\$ -	\$ -	\$ -			
002-0000-50614	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -			
002-0000-50615	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -			
002-0000-59997	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -			
002-0000-59999	Conversion Transfer Expense	\$ (22,356)	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSES NON-DEPARTMENT</b>		\$ (15,373)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1002-50286	Equipment Maint	\$ 32	\$ -	\$ -	\$ -	\$ -			
002-1002-50295	Dues	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1002-50298	Publications	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1002-50325	Juvenile Probation	\$ 29,392	\$ 29,392	\$ 29,392	\$ 29,392	\$ 22,045	\$ 29,392	\$ 29,392	
002-1002-50350	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1002-50381	Electricity	\$ 1,158	\$ 1,263	\$ 1,800	\$ 1,800	\$ 557		\$ 1,000	
002-1002-50382	Gas	\$ 128	\$ 125	\$ 300	\$ 300	\$ 117		\$ 200	
002-1002-50383	Water	\$ 404	\$ 452	\$ 500	\$ 500	\$ 364		\$ 500	
002-1002-50415	Judge / Coordinator Reimburse	\$ 11,059	\$ 20,918	\$ 20,443	\$ 20,443	\$ 15,333	\$ 20,443	\$ 20,443	



Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1002-50417	A/J Bldg. Expense	\$ 11,946	\$ 11,946	\$ 12,553	\$ 12,553	\$ 9,416	\$ 12,553	\$ 12,553	
002-1002-50429	INTERPRETERS	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1002-50475	Tools & Small Accessories	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1002-50500	COURT APPOINTED ATTORNEY								
002-1002-50501	Trial Expense	\$ 38,501	\$ 48,660	\$ 55,000	\$ 55,000	\$ 41,377	\$ 55,000	\$ 55,000	\$ 7,500
002-1002-50502	Court Reporter Expense	\$ 19,651	\$ 22,152	\$ 25,208	\$ 25,208	\$ 18,907	\$ 25,208	\$ 25,208	
002-1002-50504	Dist Juror Expense	\$ 7,850	\$ 7,976	\$ 10,000	\$ 10,000	\$ 7,410	\$ 10,000	\$ 12,000	
002-1002-50605	Copier Lease	\$ 0	\$ 53	\$ 10	\$ 10	\$ 4			
	<b>TOTAL EXPENSES 8TH DISTRICT COURT</b>	<b>\$ 120,121</b>	<b>\$ 142,938</b>	<b>\$ 155,206</b>	<b>\$ 155,206</b>	<b>\$ 115,528</b>	<b>\$ 152,596</b>	<b>\$ 163,796</b>	<b>\$ -</b>
002-1003-50286	Equipment Maint	\$ 32	\$ -	\$ -	\$ -	\$ -			
002-1003-50381	Electricity	\$ 1,158	\$ 1,263	\$ 1,200	\$ 1,200	\$ 557		\$ 1,000	
002-1003-50382	Gas	\$ 128	\$ 125	\$ 300	\$ 300	\$ 117		\$ 200	
002-1003-50383	Water	\$ 404	\$ 452	\$ 500	\$ 500	\$ 364		\$ 500	
002-1003-50415	Secretary Coordinator Reimburse	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,776	\$ 2,082	\$ 2,776	\$ 2,776	
002-1003-50429	INTERPRETERS	\$ -	\$ -	\$ -	\$ -	\$ 419	\$ 500	\$ 500	
002-1003-50475	Tools & Small Accessories	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1003-50500	COURT APPOINTED ATTORNEY								
002-1003-50501	Trial Expense	\$ 70,321	\$ 56,314	\$ 55,000	\$ 55,000	\$ 29,610	\$ 55,000	\$ 52,500	\$ 2,500
002-1003-50502	Court Reporter Expense	\$ 6,685	\$ 6,685	\$ 6,685	\$ 6,685	\$ 5,014	\$ 6,685	\$ 6,685	
002-1003-50504	Dist Juror Expense	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 5,000	
002-1003-50605	Copier Lease	\$ 0	\$ 5	\$ 10	\$ 10	\$ 5	\$ 10	\$ 10	
002-1003-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENES 354TH DISTRICT COURT</b>	<b>\$ 81,503</b>	<b>\$ 67,620</b>	<b>\$ 69,471</b>	<b>\$ 69,471</b>	<b>\$ 38,166</b>	<b>\$ 67,971</b>	<b>\$ 71,671</b>	<b>\$ -</b>
002-1004-50345	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1004-50443	Mobile Networking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1004-50470	Road Material	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	
002-1004-50600	XFER to RD & BR	\$ 1,236,678	\$ 1,156,947	\$ 875,490	\$ 875,490	\$ 656,618	\$ -	\$ 1,479,006	
002-1004-50602	XFER To Capital Improvement Fund	\$ 456,584	\$ 702,203	\$ 380,142	\$ 380,142	\$ 373,083		\$ 337,500	
002-1004-50604	XFER to Library	\$ 147,238	\$ 126,249	\$ 166,795	\$ 166,795	\$ 125,097		\$ 175,360	
002-1004-50610	RESERVE ADD'L PR (4 JAILERS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,800	\$ 175,902	
002-1004-50643	RESERVE FOR PERSONNEL	\$ -	\$ 11,263	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000	
002-1004-50644	RESERVE FOR MAINT/OPER	\$ -	\$ -	\$ 530,546	\$ 489,996	\$ -		\$ 500,000	
002-1004-50645	RESERVE FOR MAINT/OPER	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 976,706	
002-1004-50646	RESERVE FOR PROF SERV	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	
002-1004-50647	EMERGENCY RESERVE	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	
002-1004-50648	RESERVE FOR FUTURE PROJECTS	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 1,000,000	\$ 1,750,000	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1004-50649	RESERVE FOR INDIGENT HEALTH	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	
002-1004-50901	TRANSFER OUT	\$ 2,375	\$ -	\$ -	\$ -	\$ -			
002-1004-59000	PRIOR YEAR EXPENSES	\$ -	\$ 683	\$ -	\$ -	\$ 22,826			
002-1004-59997	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1004-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENSES CONTINGENCY</b>	<b>\$ 1,842,875</b>	<b>\$ 1,997,345</b>	<b>\$ 4,502,973</b>	<b>\$ 4,062,423</b>	<b>\$ 1,177,624</b>	<b>\$ 2,860,800</b>	<b>\$ 7,094,474</b>	<b>\$ -</b>
002-1005-50286	Equipment Maint	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1005-50295	Dues	\$ 200	\$ 200	\$ 400	\$ 400	\$ 200	\$ 200	\$ 200	
002-1005-50298	Publications	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1005-50310	Indigent Health Exp	\$ 29,607	\$ 55,760	\$ 95,000	\$ 65,000	\$ 30,798	\$ 60,000	\$ 60,000	
002-1005-50311	Prisoner Health Care	\$ 28,698	\$ 69,633	\$ 55,000	\$ 85,000	\$ 79,033	\$ 100,000	\$ 100,000	
002-1005-50312	Indigent Burial	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
002-1005-50350	Office Supplies	\$ 222	\$ 51	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	
002-1005-50370	Seminar Expense	\$ 24	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ 700	
002-1005-50440	Fuel & Oil	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1005-50563	Notary Expense	\$ 209	\$ 107	\$ 150	\$ 150	\$ -	\$ 150	\$ 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	\$ 11,535	\$ 11,520	\$ 11,520	\$ 11,520	\$ 8,645	\$ 11,520	\$ 11,520	
002-1005-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENSES INDIGENT HEALTH</b>	<b>\$ 70,495</b>	<b>\$ 137,271</b>	<b>\$ 165,870</b>	<b>\$ 165,870</b>	<b>\$ 118,676</b>	<b>\$ 175,670</b>	<b>\$ 175,670</b>	<b>\$ -</b>
002-1006-50280	House Keeping Contract	\$ 27,413	\$ 30,853	\$ -	\$ -	\$ -			
002-1006-50284	Contr Grounds Maint	\$ 13,878	\$ 16,402	\$ 26,000	\$ 26,000	\$ 17,267	\$ 26,000	\$ 30,000	
002-1006-50287	Vehicle Rep & Maint	\$ -	\$ -	\$ -	\$ -	\$ 138	\$ 250	\$ 250	
002-1006-50288	Custodial Supp	\$ 3,027	\$ 2,234	\$ 6,000	\$ 6,000	\$ 4,415	\$ 7,000	\$ 7,000	
002-1006-50289	Grounds Maint. Supp	\$ 150	\$ 114	\$ 500	\$ 500	\$ 1,660	\$ 500	\$ 500	
002-1006-50381	Electricity	\$ 6,551	\$ 1,000	\$ 2,000	\$ 2,000	\$ 7,242		\$ 17,000	
002-1006-50382	Gas	\$ -	\$ -	\$ -	\$ -	\$ 1,209		\$ 2,000	
002-1006-50383	Water	\$ -	\$ -	\$ -	\$ -	\$ 2,959		\$ 5,000	
002-1006-50440	Fuel & Oil	\$ 39	\$ -	\$ 1,200	\$ 1,200	\$ 476	\$ 1,200	\$ 1,200	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1006-50475	Tools & Small Accessories	\$ 850	\$ 392	\$ 500	\$ 500	\$ 1,060	\$ 500	\$ 500	
002-1006-50480	Building Repair & Maintenance	\$ 25,726	\$ 38,718	\$ 30,000	\$ 30,000	\$ 11,851	\$ 30,000	\$ 30,000	
002-1006-50561	Employ Physicals	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	
002-1006-50606	Cell Phones	\$ -	\$ -	\$ 480	\$ 480	\$ 332	\$ 480	\$ 480	
002-1006-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1006-50610	Salaries	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 17,228	30,000 + RAISE?	\$ 31,500	
002-1006-50611	Social Security	\$ -	\$ -	\$ 2,102	\$ 2,102	\$ 1,343		\$ 2,446	
002-1006-50612	Retirement	\$ -	\$ -	\$ 2,201	\$ 2,201	\$ 1,501		\$ 2,473	
002-1006-50613	Workers Comp	\$ -	\$ -	\$ 551	\$ 551	\$ 421		\$ 641	
002-1006-50614	Unemployment	\$ -	\$ -	\$ 63	\$ 63	\$ 37		\$ 86	
002-1006-50615	Health Insurance	\$ -	\$ -	\$ 11,065	\$ 11,065	\$ 6,453	\$ 11,430	\$ 11,430	
002-1006-50800	Suspense-Pending Details	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1006-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENSES MAINTENANCE</b>	<b>\$ 77,635</b>	<b>\$ 89,713</b>	<b>\$ 109,662</b>	<b>\$ 109,662</b>	<b>\$ 75,593</b>	<b>\$ 77,360</b>	<b>\$ 142,506</b>	<b>\$ -</b>
002-1007-50286	Equipment Maint	\$ 2,320	\$ 90	\$ 3,500	\$ 3,500	\$ 1,320	\$ 3,500	\$ 3,500	
002-1007-50295	Dues	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	
002-1007-50298	Publications	\$ 128	\$ 777	\$ 510	\$ 510	\$ 676	\$ 900	\$ 900	
002-1007-50299	VOTER REG EQUIP MAINT	\$ 120	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	
002-1007-50300	Election Personnel	\$ 9,243	\$ 17,597	\$ 14,000	\$ 16,000	\$ 14,574	\$ 18,000	\$ 25,500	
002-1007-50305	Rent Expense	\$ 600	\$ 1,050	\$ 600	\$ 1,600	\$ 1,000	\$ 1,000	\$ 1,000	
002-1007-50306	Election Supplies	\$ 1,466	\$ 6,774	\$ 6,400	\$ 10,400	\$ 8,219	\$ 10,000	\$ 10,000	
002-1007-50316	Bonds	\$ 130	\$ -	\$ 130	\$ 130	\$ -	\$ 130	\$ 130	
002-1007-50350	Office Supplies	\$ 2,521	\$ 1,217	\$ 1,800	\$ 1,800	\$ 866	\$ 2,500	\$ 1,800	
002-1007-50355	Postage & Box Rent	\$ 749	\$ 427	\$ 600	\$ 600	\$ 202	\$ 600	\$ 5,000	
002-1007-50370	Seminar Expense	\$ -	\$ 350	\$ 1,800	\$ 1,800	\$ 275	\$ 2,700	\$ 1,800	
002-1007-50381	Electricity	\$ -	\$ 165	\$ 3,300	\$ 3,300	\$ 836		\$ 1,600	
002-1007-50382	Gas	\$ -	\$ -	\$ 450	\$ 450	\$ 175		\$ 300	
002-1007-50383	Water	\$ -	\$ -	\$ 800	\$ 800	\$ 552		\$ 800	
002-1007-50451	Govt Capital Lease	\$ 22,621	\$ 22,621	\$ 22,621	\$ 22,621	\$ -	\$ -	\$ -	
002-1007-50475	Tools & Small Accessories	\$ 364	\$ 780	\$ 800	\$ 800	\$ 186	\$ 800	\$ 800	
002-1007-50608	Hourly/Temp	\$ -	\$ -	\$ -	\$ 5,280	\$ 4,019		\$ 24,777	
002-1007-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ 500	\$ 472			
002-1007-50610	Salaries	\$ 57,649	\$ 64,814	\$ 69,824	\$ 69,824	\$ 50,589		\$ 39,549	
002-1007-50611	Social Security	\$ 4,465	\$ 5,675	\$ 6,413	\$ 6,913	\$ 4,525		\$ 6,872	
002-1007-50612	Retirement	\$ 4,497	\$ 5,981	\$ 5,691	\$ 6,191	\$ 4,413		\$ 5,050	
002-1007-50613	Workers Comp	\$ 132	\$ 244	\$ 190	\$ 490	\$ 157		\$ 179	
002-1007-50614	Unemployment	\$ 65	\$ 85	\$ 161	\$ 361	\$ 114		\$ 174	
002-1007-50615	Health Insurance	\$ 8,284	\$ 21,349	\$ 22,130	\$ 22,130	\$ 15,671	\$ 11,430	\$ 11,430	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1007-50685	Computer Software Maintenance	\$ 17,909	\$ 12,964	\$ 15,000	\$ 15,000	\$ 9,547	\$ 15,000	\$ 15,000	
002-1007-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENSES ELEC/VOTER REG</b>	<b>\$ 133,262</b>	<b>\$ 162,960</b>	<b>\$ 177,270</b>	<b>\$ 191,550</b>	<b>\$ 118,388</b>	<b>\$ 67,110</b>	<b>\$ 156,711</b>	<b>\$ -</b>
002-1010-50286	Equipment Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
002-1010-50295	Dues	\$ 270	\$ 270	\$ 275	\$ 275	\$ 270	\$ 275	\$ 275	
002-1010-50298	Publications	\$ 28	\$ 28	\$ -	\$ -	\$ 28	\$ -	\$ 30	
002-1010-50350	Office Supplies	\$ 692	\$ 1,130	\$ 1,200	\$ 1,200	\$ 197	\$ 1,500	\$ 1,500	
002-1010-50355	Postage & Box Rent	\$ 225	\$ 265	\$ -	\$ -	\$ 285	\$ 265	\$ 265	
002-1010-50370	Seminar Expense	\$ 1,844	\$ 1,462	\$ 1,500	\$ 1,500	\$ 1,527	\$ 2,000	\$ 2,000	
002-1010-50381	Electricity	\$ 8,942	\$ 7,236	\$ 15,000	\$ 15,000	\$ 4,989		\$ 10,000	
002-1010-50383	Water	\$ 1,357	\$ 1,796	\$ 1,600	\$ 1,600	\$ 1,221		\$ 1,600	
002-1010-50420	Travel Allowance	\$ 11,917	\$ 10,308	\$ 11,000	\$ 11,000	\$ 7,873		\$ 11,000	
002-1010-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
002-1010-50475	Tools & Small Accessories	\$ 171	\$ 806	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
002-1010-50563	Notary Expense	\$ -	\$ -	\$ 100	\$ 100	\$ 115	\$ 115	\$ 115	
002-1010-50605	Copier Lease	\$ 1,126	\$ 917	\$ 1,500	\$ 1,500	\$ 611	\$ 1,500	\$ 1,500	
002-1010-50606	Cell Phones	\$ 960	\$ 960	\$ 960	\$ 960	\$ 738	\$ 960	\$ 960	
002-1010-50610	Salaries	\$ 57,957	\$ 61,673	\$ 65,304	\$ 65,304	\$ 50,267		\$ 68,570	
002-1010-50611	Social Security	\$ 4,567	\$ 4,791	\$ 5,069	\$ 5,069	\$ 3,902		\$ 5,319	
002-1010-50612	Retirement	\$ 2,460	\$ 2,951	\$ 2,765	\$ 2,765	\$ 2,268		\$ 2,796	
002-1010-50613	Workers Comp	\$ 141	\$ 193	\$ 151	\$ 151	\$ 127		\$ 158	
002-1010-50614	Unemployment	\$ 76	\$ 82	\$ 152	\$ 152	\$ 105		\$ 188	
002-1010-50615	Health Insurance	\$ 10,807	\$ 10,622	\$ 11,065	\$ 11,065	\$ 8,258	\$ 11,430	\$ 11,430	
002-1010-50680	Computer Software	\$ 128	\$ -	\$ -	\$ -	\$ -			
002-1010-50685	Computer Software Maintenance	\$ -	\$ 160	\$ -	\$ -	\$ -			
002-1010-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENSES AGRI LIFE EXT</b>	<b>\$ 103,668</b>	<b>\$ 105,651</b>	<b>\$ 118,641</b>	<b>\$ 118,641</b>	<b>\$ 82,781</b>	<b>\$ 21,045</b>	<b>\$ 120,706</b>	<b>\$ -</b>
002-1030-50286	Equipment Maint	\$ 729	\$ 741	\$ 1,400	\$ 1,400	\$ 729	\$ 1,400	\$ 1,400	
002-1030-50295	Dues	\$ 680	\$ 805	\$ 1,400	\$ 1,400	\$ 500	\$ 1,400	\$ 1,400	
002-1030-50298	Publications	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1030-50316	Bonds	\$ 555	\$ 100	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	
002-1030-50350	Office Supplies	\$ 2,880	\$ 3,984	\$ 4,600	\$ 4,600	\$ 2,397	\$ 4,600	\$ 4,600	
002-1030-50355	Postage & Box Rent	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1030-50370	Seminar Expense	\$ 5,983	\$ 4,179	\$ 6,900	\$ 6,900	\$ (41)	\$ 6,900	\$ 6,900	
002-1030-50381	Electricity	\$ 2,316	\$ 2,471	\$ 3,300	\$ 3,300	\$ 836		\$ 1,500	
002-1030-50382	Gas	\$ 255	\$ 250	\$ 450	\$ 450	\$ 175		\$ 300	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1030-50383	Water	\$ 808	\$ 905	\$ 800	\$ 800	\$ 552		\$ 800	
002-1030-50425	Equipment	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
002-1030-50444	Satellite Service	\$ 170	\$ 222	\$ -	\$ -	\$ 150	\$ -	\$ -	
002-1030-50475	Tools & Small Accessories	\$ 130	\$ 256	\$ -	\$ -	\$ 913	\$ 500	\$ 500	
002-1030-50501	Trial Expense	\$ -	\$ 486	\$ 2,400	\$ 3,400	\$ 4,923	\$ 4,000	\$ 4,000	
002-1030-50502	Court Reporter Expense	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,000	
002-1030-50525	Law Library	\$ 2,853	\$ 3,702	\$ 3,700	\$ 3,700	\$ 2,811	\$ 3,700	\$ 3,700	
002-1030-50561	Employ Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1030-50563	Notary Expense	\$ -	\$ -	\$ 300	\$ 300	\$ 111	\$ 300	\$ 150	
002-1030-50590	Contract Labor	\$ -	\$ 25,500	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
002-1030-50605	Copier Lease	\$ 1,037	\$ 752	\$ 1,500	\$ 1,500	\$ 489	\$ 1,500	\$ 1,500	
002-1030-50606	Cell Phones	\$ 960	\$ 960	\$ 960	\$ 960	\$ 720	\$ 960	\$ 960	
002-1030-50608	Hourly/Temp	\$ -	\$ 19,066	\$ -	\$ 50,539	\$ 20,995		\$ 54,116	
002-1030-50609	Overtime Pay					\$ 390			
002-1030-50610	Salaries	\$ 69,437	\$ 63,421	\$ 182,144	\$ 130,605	\$ 89,387		\$ 232,535	
002-1030-50611	Social Security	\$ 5,367	\$ 6,219	\$ 14,007	\$ 14,007	\$ 8,365		\$ 28,964	
002-1030-50612	Retirement	\$ 5,901	\$ 7,600	\$ 13,867	\$ 13,867	\$ 8,783		\$ 28,704	
002-1030-50613	Workers Comp	\$ 148	\$ 135	\$ 86	\$ 86	\$ 102		\$ 185	
002-1030-50614	Unemployment	\$ 104	\$ 108	\$ 391	\$ 391	\$ 212		\$ 987	
002-1030-50615	Health Insurance	\$ 22,638	\$ 21,349	\$ 44,260	\$ 44,260	\$ 16,640		\$ 57,150	
002-1030-50685	Computer Software Maintenance	\$ -	\$ 407	\$ 400	\$ 400	\$ 131	\$ 500	\$ 1,000	
002-1030-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ 377			
	<b>TOTAL EXPENSES COUNTY ATTORNEY</b>	<b>\$ 123,075</b>	<b>\$ 163,617</b>	<b>\$ 285,965</b>	<b>\$ 285,965</b>	<b>\$ 160,646</b>	<b>\$ 35,360</b>	<b>\$ 440,451</b>	<b>\$ -</b>
002-1055-50286	Equipment Maint	\$ 16	\$ 200	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
002-1055-50287	Vehicle Rep & Maint	\$ 1,674	\$ 626	\$ 1,700	\$ 1,700	\$ 1,810	\$ 1,700	\$ 1,700	
002-1055-50295	Dues	\$ -	\$ -	\$ 262	\$ 262	\$ -	\$ 125	\$ 125	
002-1055-50316	Bonds	\$ 50	\$ 50	\$ 25	\$ 25	\$ 50	\$ 50	\$ 50	
002-1055-50350	Office Supplies	\$ 396	\$ 121	\$ 500	\$ 500	\$ 103	\$ 500	\$ 500	
002-1055-50355	Postage & Box Rent	\$ 210	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	
002-1055-50370	Seminar Expense	\$ 1,545	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
002-1055-50381	Electricity	\$ 1,444	\$ 1,655	\$ 3,000	\$ 3,000	\$ 327		\$ 1,200	
002-1055-50382	Gas	\$ 899	\$ 1,006	\$ 1,350	\$ 1,350	\$ 402		\$ 600	
002-1055-50383	Water	\$ 399	\$ 524	\$ 500	\$ 500	\$ 201		\$ 500	
002-1055-50440	Fuel & Oil	\$ 1,318	\$ 3,589	\$ 5,000	\$ 5,000	\$ 3,706	\$ 5,000	\$ 5,000	
002-1055-50443	Mobile Networking	\$ 731	\$ 919	\$ 950	\$ 950	\$ 1,806	\$ 1,725	\$ 1,725	
002-1055-50455	Uniforms	\$ 170	\$ 1,078	\$ 1,200	\$ 1,200	\$ 355	\$ 1,200	\$ 1,200	
002-1055-50475	Tools & Small Accessories	\$ 751	\$ 2,343	\$ 150	\$ 150	\$ 358	\$ 300	\$ 300	
002-1055-50476	AMMO	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1055-50561	Employ Physicals	\$ 37	\$ 37	\$ -	\$ -	\$ -			
002-1055-50606	Cell Phones	\$ 480	\$ 480	\$ 960	\$ 960	\$ -	\$ 960	\$ 480	
002-1055-50610	Salaries	\$ 39,639	\$ 42,179	\$ 85,955	\$ 85,955	\$ 66,884		\$ 46,900	
002-1055-50611	Social Security	\$ 3,110	\$ 3,263	\$ 6,649	\$ 6,649	\$ 5,234		\$ 3,625	
002-1055-50612	Retirement	\$ 3,272	\$ 3,929	\$ 7,005	\$ 7,005	\$ 5,996		\$ 3,652	
002-1055-50613	Workers Comp	\$ 531	\$ 1,232	\$ 1,768	\$ 1,768	\$ 1,504		\$ 1,009	
002-1055-50614	Unemployment	\$ 18	\$ -	\$ 96	\$ 96	\$ 70		\$ -	
002-1055-50615	Health Insurance	\$ 10,851	\$ 10,675	\$ 22,130	\$ 22,130	\$ 16,593	\$ 22,860	\$ 11,430	
002-1055-50685	Computer Software Maintenance	\$ -	\$ -	\$ -	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	
002-1055-50800	Suspense-Pending Details	\$ 100	\$ -	\$ -	\$ -	\$ -			
002-1055-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENSES CONSTABLE</b>	<b>\$ 67,640</b>	<b>\$ 73,906</b>	<b>\$ 142,300</b>	<b>\$ 145,200</b>	<b>\$ 108,299</b>	<b>\$ 40,420</b>	<b>\$ 85,996</b>	<b>\$ -</b>
002-1060-50286	Equipment Maint	\$ 20	\$ 348	\$ 900	\$ 900	\$ -	\$ 900	\$ 900	
002-1060-50295	Dues	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	
002-1060-50298	Publications	\$ 186	\$ 28	\$ 90	\$ 90	\$ 28	\$ 90	\$ 90	
002-1060-50316	Bonds	\$ 339	\$ 339	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	
002-1060-50350	Office Supplies	\$ 3,822	\$ 2,817	\$ 3,600	\$ 3,600	\$ 2,473	\$ 3,600	\$ 3,600	
002-1060-50355	Postage & Box Rent	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1060-50370	Seminar Expense	\$ 701	\$ 4,023	\$ 3,500	\$ 3,500	\$ 2,394	\$ 3,500	\$ 3,500	
002-1060-50381	Electricity	\$ 2,316	\$ 2,492	\$ 3,300	\$ 3,300	\$ 917		\$ 2,000	
002-1060-50382	Gas	\$ 255	\$ 250	\$ 450	\$ 450	\$ 276		\$ 400	
002-1060-50383	Water	\$ 808	\$ 905	\$ 800	\$ 800	\$ 602		\$ 800	
002-1060-50424	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1060-50475	Tools & Small Accessories	\$ 1,532	\$ 1,347	\$ 500	\$ 500	\$ 1,527	\$ 500	\$ 500	
002-1060-50501	Trial Expense								
002-1060-50502	Court Reporter Expense								
002-1060-50503	CO JUROR EXPENSE								
002-1060-50561	Employ Physicals	\$ 11	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1060-50605	Copier Lease	\$ 315	\$ 284	\$ 300	\$ 300	\$ 111	\$ 300	\$ 300	
002-1060-50610	Salaries	\$ 155,079	\$ 162,931	\$ 140,705	\$ 140,705	\$ 110,841		\$ 147,740	
002-1060-50611	Social Security	\$ 12,064	\$ 17,270	\$ 10,764	\$ 10,764	\$ 8,192		\$ 11,302	
002-1060-50612	Retirement	\$ 13,072	\$ 21,405	\$ 11,467	\$ 11,467	\$ 9,868		\$ 11,598	
002-1060-50613	Workers Comp	\$ 337	\$ 636	\$ 320	\$ 320	\$ 278		\$ 336	
002-1060-50614	Unemployment	\$ 172	\$ 157	\$ 220	\$ 220	\$ 156		\$ 271	
002-1060-50615	Health Insurance	\$ 40,738	\$ 51,901	\$ 44,260	\$ 44,260	\$ 24,256		\$ 45,720	
002-1060-50680	Computer Software	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 8,276	\$ 8,276	
002-1060-50685	Computer Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 64	\$ 260	\$ 260	
002-1060-50800	Suspense-Pending Details	\$ -	\$ -	\$ -	\$ -	\$ -			

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1060-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSES COUNTY COURT/CLERK</b>		<b>\$ 232,092</b>	<b>\$ 267,274</b>	<b>\$ 221,501</b>	<b>\$ 221,501</b>	<b>\$ 162,108</b>	<b>\$ 17,751</b>	<b>\$ 237,918</b>	<b>\$ -</b>
002-1065-50286	Equipment Maint	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
002-1065-50295	Dues	\$ 301	\$ 125	\$ 250	\$ 250	\$ 125	\$ 250	\$ 250	
002-1065-50298	Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1065-50316	Bonds	\$ 212	\$ 212	\$ 250	\$ 250	\$ 435	\$ 250	\$ 250	
002-1065-50350	Office Supplies	\$ 3,261	\$ 2,874	\$ 3,000	\$ 3,000	\$ 1,811	\$ 3,000	\$ 3,000	
002-1065-50355	Postage & Box Rent	\$ 8	\$ 9	\$ -	\$ -	\$ 29	\$ -	\$ -	
002-1065-50370	Seminar Expense	\$ 1,730	\$ 4,850	\$ 3,500	\$ 3,500	\$ 1,404	\$ 3,500	\$ 3,500	
002-1065-50381	Electricity	\$ 2,316	\$ 2,471	\$ 3,300	\$ 3,300	\$ 836		\$ 1,500	
002-1065-50382	Gas	\$ 255	\$ 250	\$ 450	\$ 450	\$ 175		\$ 400	
002-1065-50383	Water	\$ 808	\$ 905	\$ 800	\$ 800	\$ 552		\$ 800	
002-1065-50475	Tools & Small Accessories	\$ 1,663	\$ 905	\$ -	\$ -	\$ 545	\$ -	\$ -	
002-1065-50561	Employ Physicals	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1065-50605	Copier Lease	\$ 1,028	\$ 768	\$ 1,500	\$ 1,500	\$ 527	\$ 1,500	\$ 1,500	
002-1065-50606	Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1065-50610	Salaries	\$ 96,823	\$ 98,077	\$ 111,135	\$ 111,135	\$ 85,490		\$ 117,825	
002-1065-50611	Social Security	\$ 7,223	\$ 7,307	\$ 8,502	\$ 8,502	\$ 6,393		\$ 9,014	
002-1065-50612	Retirement	\$ 7,890	\$ 9,012	\$ 9,058	\$ 9,058	\$ 7,431		\$ 9,249	
002-1065-50613	Workers Comp	\$ 214	\$ 296	\$ 253	\$ 253	\$ 212		\$ 268	
002-1065-50614	Unemployment	\$ 89	\$ 70	\$ 150	\$ 150	\$ 103		\$ 188	
002-1065-50615	Health Insurance	\$ 32,553	\$ 28,478	\$ 33,195	\$ 33,195	\$ 24,890	\$ 34,290	\$ 34,290	
002-1065-50685	Computer Software Maintenance	\$ 49	\$ 301	\$ 270	\$ 270	\$ 405	\$ 550	\$ 550	
002-1065-50800	Suspense-Pending Details	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1065-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSES DISTRICT COURT/CLERK</b>		<b>\$ 156,424</b>	<b>\$ 156,946</b>	<b>\$ 176,113</b>	<b>\$ 176,113</b>	<b>\$ 131,362</b>	<b>\$ 43,840</b>	<b>\$ 183,084</b>	<b>\$ -</b>
002-1070-50091	911 Addressing	\$ -	\$ 1,302	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	
002-1070-50275	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 26,200	\$ 26,200	\$ 26,200	\$ 26,200	
002-1070-50286	Equipment Maint	\$ 32	\$ 274	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	
002-1070-50295	Dues	\$ 6,904	\$ 6,669	\$ 6,475	\$ 6,475	\$ 7,359	\$ 6,900	\$ 6,900	
002-1070-50298	Publications	\$ 653	\$ 701	\$ 700	\$ 700	\$ 148	\$ 700	\$ 700	
002-1070-50315	Insurance	\$ 93,641	\$ 97,021	\$ 117,000	\$ 117,000	\$ 63,544	\$ 120,000	\$ 120,000	
002-1070-50316	Bonds	\$ 350	\$ 350	\$ 1,250	\$ 1,250	\$ 497	\$ 1,250	\$ 1,250	
002-1070-50350	Office Supplies	\$ 701	\$ 969	\$ 1,750	\$ 1,750	\$ 465	\$ 1,750	\$ 1,750	
002-1070-50355	Postage & Box Rent	\$ 334	\$ 301	\$ 350	\$ 350	\$ 241	\$ 350	\$ 350	
002-1070-50362	Donations To Historical Society	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1070-50367	Econ Dev Admin	\$ 3,889	\$ 3,333	\$ 4,000	\$ 4,000	\$ 3,333	\$ 4,000	\$ 4,000	
002-1070-50370	Seminar Expense	\$ 3,849	\$ 3,738	\$ 4,750	\$ 4,750	\$ 1,376	\$ 4,750	\$ 4,750	
002-1070-50381	Electricity	\$ 3,963	\$ 3,898	\$ 7,125	\$ 7,125	\$ 1,298		\$ 1,800	
002-1070-50383	Water	\$ 1,057	\$ 1,535	\$ 1,400	\$ 1,400	\$ 919		\$ 1,200	
002-1070-50397	Maps	\$ -	\$ -	\$ 250	\$ 250	\$ -			
002-1070-50398	Event Supplies	\$ 3,801	\$ 2,170	\$ 6,000	\$ 6,000	\$ 2,125	\$ 6,000	\$ 6,000	
002-1070-50475	Tools & Small Accessories	\$ 148	\$ 91	\$ 750	\$ 750	\$ 37	\$ 750	\$ 750	
002-1070-50525	Law Library	\$ 200	\$ -	\$ 1,000	\$ 1,000	\$ 864	\$ 1,000	\$ 1,000	
002-1070-50563	Notary Expense	\$ 97	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	
002-1070-50564	Legal Expense	\$ 6,300	\$ 2,200	\$ 1,200	\$ 1,200	\$ 800	\$ 1,200	\$ 1,200	
002-1070-50565	NRCS - Natural Res Conserv Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1070-50570	Rewards Banquet	\$ 2,307	\$ 1,224	\$ 2,500	\$ 2,500	\$ 926	\$ 2,500	\$ 2,500	
002-1070-50605	Copier Lease	\$ 1,253	\$ 860	\$ 1,900	\$ 1,900	\$ 598	\$ 1,900	\$ 1,900	
002-1070-50606	Cell Phones	\$ 471	\$ 480	\$ 480	\$ 480	\$ 369	\$ 480	\$ 480	
002-1070-50608	Hourly/Temp	\$ -	\$ -	\$ -	\$ -	\$ 3,825		\$ 31,886	
002-1070-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1070-50610	Salaries	\$ 122,086	\$ 125,345	\$ 142,513	\$ 142,513	\$ 95,053		\$ 116,255	
002-1070-50611	Social Security	\$ 8,916	\$ 4,081	\$ 10,939	\$ 10,939	\$ 7,344		\$ 11,370	
002-1070-50612	Retirement	\$ 9,220	\$ 4,885	\$ 11,615	\$ 11,615	\$ 8,377		\$ 11,629	
002-1070-50613	Workers Comp	\$ 262	\$ 156	\$ 325	\$ 325	\$ 256		\$ 338	
002-1070-50614	Unemployment	\$ 86	\$ 68	\$ 144	\$ 144	\$ 85		\$ 178	
002-1070-50615	Health Insurance	\$ 23,499	\$ 15,108	\$ 33,195	\$ 33,195	\$ 16,572		\$ 34,290	
002-1070-50800	Suspense-Pending Details	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1070-59997	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1070-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSES COUNTY JUDGE</b>		<b>\$ 297,017</b>	<b>\$ 276,759</b>	<b>\$ 362,511</b>	<b>\$ 388,711</b>	<b>\$ 242,612</b>	<b>\$ 184,630</b>	<b>\$ 393,576</b>	<b>\$ -</b>
<b>COUNTY COURT</b>									
002-1075-50500	COURT APPOINTED ATTORNEY							\$ 5,000	
002-1075-50501	Trial Expense	\$ 1,800	\$ 3,900	\$ 4,000	\$ 4,000	\$ 2,600	\$ 4,000	\$ 1,000	
002-1075-50502	Court Reporter Expense	\$ 1,050	\$ 350	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	
002-1075-50503	CO JUROR EXPENSE	\$ -	\$ -	\$ 750	\$ 750	\$ -	\$ 750	\$ 750	
002-1075-50381	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,000	
002-1075-50382	Gas	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 200	
002-1075-50383	Water	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 500	
<b>TOTAL EXPENSES COUNTY COURT</b>		<b>\$ 2,850</b>	<b>\$ 4,250</b>	<b>\$ 5,350</b>	<b>\$ 5,350</b>	<b>\$ 2,600</b>	<b>\$ 5,350</b>	<b>\$ 9,050</b>	<b>\$ -</b>
002-1080-50255	Appraisal District	\$ 216,441	\$ 226,860	\$ 257,200	\$ 257,200	\$ 245,909	\$ 284,953	\$ 284,953	



Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1080-50260	Auditor	\$ 23,750	\$ 25,000	\$ 24,000	\$ 24,000	\$ -	\$ 28,000	\$ 28,000	
002-1080-50286	Equipment Maint	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1080-50295	Dues	\$ 150	\$ 175	\$ 200	\$ 200	\$ 175	\$ 175	\$ 175	
002-1080-50316	Bonds	\$ 50	\$ 50	\$ 1,000	\$ 1,000	\$ 888	\$ 1,000	\$ 1,000	
002-1080-50350	Office Supplies	\$ 2,417	\$ 2,584	\$ 2,500	\$ 2,500	\$ 1,521	\$ 2,500	\$ 2,500	
002-1080-50355	Postage & Box Rent	\$ 7,907	\$ 8,946	\$ 8,500	\$ 11,500	\$ 11,454	\$ 10,500	\$ 10,500	
002-1080-50370	Seminar Expense	\$ 965	\$ 973	\$ 1,100	\$ 1,100	\$ 1,345	\$ 1,100	\$ 1,500	
002-1080-50381	Electricity	\$ 5,652	\$ 5,824	\$ 4,950	\$ 4,950	\$ 557		\$ 1,200	
002-1080-50382	Gas	\$ 1,069	\$ 1,118	\$ 450	\$ 450	\$ 117		\$ 300	
002-1080-50383	Water	\$ 1,747	\$ 1,952	\$ 1,720	\$ 1,720	\$ 404		\$ 800	
002-1080-50405	SUTA RESERVE	\$ 2,913	\$ 5,951	\$ 2,500	\$ 10,950	\$ 13,061	\$ 15,000	\$ 15,000	
002-1080-50444	Satellite Service	\$ 170	\$ 316	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1080-50475	Tools & Small Accessories	\$ 590	\$ 18	\$ 400	\$ 400	\$ 390	\$ 400	\$ 400	
002-1080-50563	Notary Expense	\$ -	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1080-50590	Contract Labor	\$ -	\$ 403	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1080-50605	Copier Lease	\$ 1,106	\$ 809	\$ 1,600	\$ 1,600	\$ 554	\$ 1,600	\$ 1,600	
002-1080-50606	Cell Phones	\$ -	\$ -	\$ 480	\$ 480	\$ 369	\$ 480	\$ 480	
002-1080-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1080-50610	Salaries	\$ 71,187	\$ 77,747	\$ 82,334	\$ 82,334	\$ 63,332		\$ 91,160	
002-1080-50611	Social Security	\$ 5,518	\$ 5,948	\$ 6,335	\$ 6,335	\$ 4,860		\$ 7,010	
002-1080-50612	Retirement	\$ 6,398	\$ 7,160	\$ 6,710	\$ 6,710	\$ 5,537		\$ 7,156	
002-1080-50613	Workers Comp	\$ 163	\$ 234	\$ 188	\$ 188	\$ 158		\$ 208	
002-1080-50614	Unemployment	\$ 56	\$ 43	\$ 82	\$ 82	\$ 56		\$ 114	
002-1080-50615	Health Insurance	\$ 21,672	\$ 21,321	\$ 22,130	\$ 22,130	\$ 16,572	\$ 22,860	\$ 22,860	
002-1080-50685	Computer Software Maintenance	\$ 807	\$ 1,818	\$ 250	\$ 250	\$ 372	\$ 500	\$ 500	
002-1080-50800	Suspense-Pending Details	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1080-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENSES COUNTY TREASURER</b>	<b>\$ 370,729</b>	<b>\$ 395,453</b>	<b>\$ 424,629</b>	<b>\$ 436,079</b>	<b>\$ 367,632</b>	<b>\$ 369,068</b>	<b>\$ 477,416</b>	<b>\$ -</b>
002-1085-50286	Equipment Maint	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	
002-1085-50295	Dues	\$ 235	\$ 235	\$ 250	\$ 250	\$ 235	\$ 250	\$ 250	
002-1085-50298	Publications	\$ 28	\$ 32	\$ 250	\$ 250	\$ 64	\$ 250	\$ 250	
002-1085-50316	Bonds	\$ 93	\$ -	\$ 50	\$ 50	\$ 93	\$ 100	\$ 100	
002-1085-50350	Office Supplies	\$ 229	\$ 633	\$ 500	\$ 500	\$ 133	\$ 500	\$ 500	
002-1085-50370	Seminar Expense	\$ 175	\$ 722	\$ 1,500	\$ 1,500	\$ 583	\$ 1,500	\$ 1,500	
002-1085-50381	Electricity	\$ 57	\$ 316	\$ 375	\$ 375	\$ 146		\$ 300	
002-1085-50382	Gas	\$ 19	\$ 197	\$ 375	\$ 375	\$ 162		\$ 200	
002-1085-50383	Water	\$ 19	\$ 120	\$ 200	\$ 200	\$ 94		\$ 150	
002-1085-50475	Tools & Small Accessories	\$ 446	\$ 50	\$ -	\$ 355	\$ 354	\$ 200	\$ 200	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1085-50561	Employ Physicals	\$ 38	\$ 37	\$ -	\$ 25	\$ 25	\$ -	\$ -	
002-1085-50590	Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1085-50605	Copier Lease	\$ 21	\$ 115	\$ 100	\$ 100	\$ 71	\$ 100	\$ 100	
002-1085-50606	Cell Phones	\$ 487	\$ 480	\$ 480	\$ 480	\$ 369	\$ 480	\$ 480	
002-1085-50608	Hourly/Temp	\$ -	\$ 10,128	\$ 18,069	\$ 18,069	\$ 13,098	\$ 19,604	\$ 19,604	
002-1085-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1085-50610	Salaries	\$ 43,933	\$ 44,690	\$ 47,327	\$ 47,327	\$ 36,405		\$ 50,000	
002-1085-50611	Social Security	\$ 3,363	\$ 4,163	\$ 5,039	\$ 5,039	\$ 3,740		\$ 5,361	
002-1085-50612	Retirement	\$ 3,597	\$ 5,362	\$ 5,330	\$ 5,330	\$ 4,295		\$ 5,464	
002-1085-50613	Workers Comp	\$ 78	\$ 153	\$ 150	\$ 150	\$ 124		\$ 159	
002-1085-50614	Unemployment	\$ 56	\$ 73	\$ 152	\$ 152	\$ 102		\$ 189	
002-1085-50615	Health Insurance	\$ 8,141	\$ 531	\$ 11,065	\$ 10,685	\$ 398	\$ 11,430	\$ 11,430	
002-1085-50685	Computer Software Maintenance	\$ 807	\$ -	\$ -	\$ -	\$ -			
002-1085-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENSES COUNTY AUDITOR</b>	<b>\$ 61,821</b>	<b>\$ 68,037</b>	<b>\$ 91,362</b>	<b>\$ 91,362</b>	<b>\$ 60,492</b>	<b>\$ 34,564</b>	<b>\$ 96,387</b>	<b>\$ -</b>
002-1090-50261	Autopsy & Transport Expense	\$ 16,550	\$ 19,795	\$ 18,000	\$ 18,000	\$ 20,400	\$ 25,000	\$ 30,000	
002-1090-50286	Equipment Maint	\$ 485	\$ 625	\$ 485	\$ 485	\$ 544	\$ 485	\$ 485	
002-1090-50295	Dues	\$ 135	\$ 270	\$ 200	\$ 200	\$ 70	\$ 200	\$ 200	
002-1090-50316	Bonds	\$ 150	\$ 250	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	
002-1090-50320	JP Juror Expense	\$ 70	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 300	
002-1090-50350	Office Supplies	\$ 2,359	\$ 1,250	\$ 2,400	\$ 2,400	\$ 623	\$ 2,400	\$ 2,400	
002-1090-50355	Postage & Box Rent	\$ 750	\$ 516	\$ 720	\$ 720	\$ 337	\$ 720	\$ 720	
002-1090-50370	Seminar Expense	\$ 862	\$ -	\$ 1,500	\$ 1,500	\$ 2,991	\$ 6,000	\$ 3,500	
002-1090-50381	Electricity	\$ 3,963	\$ 3,898	\$ 6,000	\$ 6,000	\$ 1,298		\$ 1,800	
002-1090-50383	Water	\$ 962	\$ 1,357	\$ 1,000	\$ 1,000	\$ 842		\$ 1,200	
002-1090-50420	Travel Allowance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,720	
002-1090-50426	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1090-50429	INTERPRETERS	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	
002-1090-50431	Replacement For JP	\$ 1,649	\$ 2,974	\$ 2,025	\$ 2,025	\$ 2,467	\$ 2,025	\$ 2,025	
002-1090-50475	Tools & Small Accessories	\$ -	\$ 2,176	\$ 1,000	\$ 1,000	\$ 957	\$ 1,000	\$ 1,000	
002-1090-50501	Trial Expense	\$ 500	\$ 250	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
002-1090-50525	Law Library	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1090-50561	Employ Physicals	\$ 78	\$ 119	\$ 100	\$ 100	\$ 63	\$ 100	\$ 100	
002-1090-50563	Notary Expense	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 230	
002-1090-50605	Copier Lease	\$ 760	\$ 738	\$ 780	\$ 780	\$ 673	\$ 780	\$ 780	
002-1090-50606	Cell Phones	\$ 480	\$ 563	\$ 480	\$ 480	\$ 393	\$ 480	\$ 480	
002-1090-50608	Hourly/Temp	\$ -	\$ 8,751	\$ 14,976	\$ 14,976	\$ 9,729		\$ 19,000	
002-1090-50609	Overtime Pay	\$ 41	\$ -	\$ -	\$ -	\$ -			



Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1107-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSES ANIMAL SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1109-50286	Equipment Maint	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1109-50287	Vehicle Rep & Maint	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1109-50288	Custodial Supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
002-1109-50295	Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	
002-1109-50316	Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265	\$ 265	
002-1109-50350	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,000	
002-1109-50370	Seminar Expense	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,000	
002-1109-50381	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000	
002-1109-50382	Gas	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,000	
002-1109-50383	Water	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,000	
002-1109-50385	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,200	
002-1109-50435	Prisoner Supplies	\$ 782	\$ 1,499	\$ 2,500	\$ 2,500	\$ 26	\$ 5,000	\$ 5,000	
002-1109-50436	Prisoner Food	\$ 52,965	\$ 70,971	\$ 55,000	\$ 55,000	\$ 52,151	\$ 100,000	\$ 100,000	
002-1110-50437	PRISONER HEALTH	\$ -	\$ 714	\$ -	\$ -	\$ 2,103	\$ 2,500	\$ 2,500	
002-1109-50438	Prisoner Transport	\$ 1,628	\$ 24	\$ 1,000	\$ 1,000	\$ 2,469	\$ 5,000	\$ 5,000	
002-1109-50440	Fuel & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
002-1109-50455	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800	\$ 7,800	
002-1109-50475	Tools & Small Accessories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,375	\$ 3,375	
002-1109-50480	Building Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	
002-1109-50561	Employ Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
002-1109-50563	Notary Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	
002-1109-50605	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
002-1109-50606	Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 960	
002-1109-50608	Hourly/Temp	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1109-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1109-50610	Salaries	\$ -	vt	\$ -	\$ -	\$ -		\$ 589,887	
002-1109-50611	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 45,126	
002-1109-50612	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 46,306	
002-1109-50613	Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 12,585	
002-1109-50614	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,593	
002-1109-50615	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 160,020	
	<b>TOTAL EXPENSES JAIL CORRECTIONS</b>	\$ 55,375	\$ 73,208	\$ 58,500	\$ 58,500	\$ 56,749	\$ 159,140	\$ 1,043,817	\$ -
002-1110-50250	Public Awareness Campaign	\$ 81	\$ 136	\$ 500	\$ 500	\$ 81	\$ 500	\$ 500	
002-1110-50286	Equipment Maint	\$ 13,957	\$ 9,552	\$ 14,000	\$ 14,000	\$ 9,990	\$ 17,000	\$ 17,000	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1110-50287	Vehicle Rep & Maint	\$ 16,004	\$ 28,702	\$ 26,650	\$ 32,408	\$ 16,381	\$ 28,000	\$ 28,000	
002-1110-50288	Custodial Supp	\$ 12,635	\$ 14,728	\$ 8,000	\$ 8,000	\$ 6,788	\$ 8,000	\$ -	
002-1110-50295	Dues	\$ 165	\$ 435	\$ 530	\$ 530	\$ -	\$ 530	\$ 530	
002-1110-50296	Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1110-50298	Publications	\$ 119	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
002-1110-50305	Rent Expense	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ 6,186	\$ 7,200	\$ 9,000	
002-1110-50315	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1110-50316	Bonds	\$ 531	\$ 353	\$ 350	\$ 350	\$ 303	\$ 350	\$ 350	
002-1110-50350	Office Supplies	\$ 7,508	\$ 8,731	\$ 7,500	\$ 7,500	\$ 7,556	\$ 8,000	\$ 5,000	
002-1110-50352	ANIMAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 492	\$ 1,000	\$ 1,000	
002-1110-50355	Postage & Box Rent	\$ 687	\$ 650	\$ 750	\$ 750	\$ 565	\$ 750	\$ 750	
002-1110-50370	Seminar Expense	\$ 4,589	\$ 6,281	\$ 8,000	\$ 8,000	\$ 4,047	\$ 8,000	\$ 10,000	
002-1110-50381	Electricity	\$ 19,024	\$ 23,120	\$ 28,650	\$ 28,650	\$ 11,515	\$ 28,650	\$ 8,000	
002-1110-50382	Gas	\$ 3,585	\$ 6,441	\$ 10,500	\$ 10,500	\$ 5,705	\$ 10,500	\$ 4,000	
002-1110-50383	Water	\$ 4,316	\$ 4,723	\$ 5,000	\$ 5,000	\$ 3,773	\$ 5,000	\$ 2,000	
002-1110-50385	Telephone	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 984	\$ 2,500	\$ 1,300	
002-1110-50434	Lab - Forensic	\$ 557	\$ 860	\$ 2,000	\$ 2,000	\$ 132	\$ 2,500	\$ 2,500	
002-1110-50435	Prisoner Supplies								
002-1110-50436	Prisoner Food								
002-1110-50437	PRISONER HEALTH								
002-1110-50438	Prisoner Transport								
002-1110-50440	Fuel & Oil	\$ 51,315	\$ 86,663	\$ 75,000	\$ 75,000	\$ 50,287	\$ 75,000	\$ 75,000	
002-1110-50443	Mobile Networking	\$ 9,264	\$ 13,735	\$ 15,600	\$ 15,600	\$ 5,297	\$ 20,000	\$ 15,600	
002-1110-50451	Govt Capital Lease	\$ 27,484	\$ 27,484	\$ 27,485	\$ 27,485	\$ -	\$ 27,485	\$ 27,485	
002-1110-50452	VICTIM SUPPORT SERVICES	\$ 7,007	\$ 7,028	\$ 7,200	\$ 7,200	\$ 2,797	\$ 7,500	\$ 7,500	
002-1110-50455	Uniforms	\$ 2,281	\$ 4,270	\$ 5,000	\$ 5,000	\$ 5,918	\$ 10,000	\$ 10,000	
002-1110-50475	Tools & Small Accessories	\$ 2,710	\$ 8,011	\$ 6,750	\$ 6,750	\$ 5,935	\$ 7,000	\$ 3,375	
002-1110-50476	AMMO	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 1,000	\$ 650	
002-1110-50480	Building Repair & Maintenance	\$ 8,106	\$ 12,857	\$ 15,000	\$ 15,000	\$ 10,687	\$ 15,000	\$ 3,000	
002-1110-50561	Employ Physicals	\$ 1,033	\$ 1,354	\$ 1,000	\$ 1,000	\$ 1,227	\$ 1,500	\$ 800	
002-1110-50563	Notary Expense	\$ -	\$ 563	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	
002-1110-50605	Copier Lease	\$ 2,802	\$ 2,086	\$ 3,550	\$ 3,550	\$ 1,366	\$ 4,000	\$ 2,000	
002-1110-50606	Cell Phones	\$ 2,252	\$ 2,280	\$ 7,200	\$ 7,200	\$ 1,434	\$ 15,000	\$ 480	
002-1110-50608	Hourly/Temp	\$ -	\$ 5,910	\$ -	\$ -	\$ 2,976			
002-1110-50609	Overtime Pay	\$ 16,056	\$ 29,191	\$ 17,872	\$ 17,872	\$ 25,965	\$ 21,000	\$ 22,050	
002-1110-50610	Salaries	\$ 1,171,241	\$ 1,170,504	\$ 1,497,233	\$ 1,497,233	\$ 1,057,856		\$ 1,224,718	
002-1110-50611	Social Security	\$ 91,303	\$ 91,731	\$ 116,456	\$ 116,456	\$ 82,586		\$ 95,414	
002-1110-50612	Retirement	\$ 99,811	\$ 110,559	\$ 123,481	\$ 123,481	\$ 93,949		\$ 97,871	
002-1110-50613	Workers Comp	\$ 12,481	\$ 28,850	\$ 24,523	\$ 24,523	\$ 23,268		\$ 20,462	
002-1110-50614	Unemployment	\$ 1,565	\$ 1,499	\$ 3,376	\$ 3,376	\$ 2,166		\$ 3,165	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1110-50615	Health Insurance	\$ 307,183	\$ 269,069	\$ 398,340	\$ 398,340	\$ 224,005		\$ 308,610	
002-1110-50685	Computer Software Maintenance	\$ 2,640	\$ -	\$ 2,640	\$ 2,640	\$ 576		\$ 2,640	
002-1110-50800	Suspense-Pending Details	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1110-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSES SHERIFF DEPARTMENT</b>		<b>\$ 1,900,291</b>	<b>\$ 1,978,356</b>	<b>\$ 2,470,686</b>	<b>\$ 2,476,444</b>	<b>\$ 1,672,791</b>	<b>\$ 333,665</b>	<b>\$ 2,011,450</b>	<b>\$ -</b>
002-1111-50350	Office Supplies	\$ 551	\$ 50	\$ 1,000	\$ 1,000	\$ 328	\$ 1,000	\$ 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	\$ 1,734	\$ 1,536	\$ 1,000	\$ 1,000	\$ 280	\$ 1,000	\$ 1,000	
002-1111-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSES DEPT OF PUBLIC SAFETY</b>		<b>\$ 2,285</b>	<b>\$ 1,587</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 608</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
002-1112-50350	Office Supplies	\$ 70	\$ -	\$ -	\$ -	\$ -			
002-1112-50381	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1112-50382	Gas	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1112-50383	Water	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1112-50475	Tools & Small Accessories	\$ 929	\$ 999	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000	\$ 1,000	
002-1112-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSES PARKS &amp; WILDLIFE</b>		<b>\$ 999</b>	<b>\$ 999</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 750</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>
002-1113-50270	Child Protective Svc	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
002-1113-50340	MHMR Services	\$ 11,959	\$ 12,260	\$ 12,000	\$ 12,000	\$ 9,790	\$ 22,000	\$ 22,000	
002-1113-50342	Child Advocacy	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
002-1113-50372	CASA	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
002-1113-50374	ETCADA	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
002-1113-50381	Electricity	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1113-50383	Water	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1113-50444	Satellite Service	\$ -	\$ -	\$ 225	\$ 225	\$ 150	\$ 225	\$ 225	
002-1113-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSES HEALTH &amp; WELFARE</b>		<b>\$ 21,959</b>	<b>\$ 22,260</b>	<b>\$ 22,225</b>	<b>\$ 22,225</b>	<b>\$ 14,940</b>	<b>\$ 32,225</b>	<b>\$ 32,225</b>	<b>\$ -</b>
002-1114-50286	Equipment Maint	\$ -	\$ 289	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1114-50287	Vehicle Rep & Maint	\$ 318	\$ 743	\$ 1,500	\$ 1,500	\$ 285	\$ 1,500	\$ 1,500	
002-1114-50295	Dues	\$ 20	\$ 70	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	
002-1114-50298	Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1114-50344	VETERANS DISCRETIONARY EXP	\$ -	\$ 200	\$ 200	\$ 200	\$ 198	\$ 200	\$ 200	
002-1114-50350	Office Supplies	\$ 471	\$ 311	\$ 600	\$ 600	\$ 241	\$ 600	\$ 600	
002-1114-50355	Postage & Box Rent	\$ -	\$ 60	\$ 120	\$ 120	\$ -	\$ 120	\$ 120	
002-1114-50370	Seminar Expense	\$ 1,814	\$ -	\$ 2,500	\$ 2,500	\$ 2,448	\$ 3,000	\$ 3,000	
002-1114-50381	Electricity	\$ 312	\$ 326	\$ 600	\$ 600	\$ 146		\$ 300	
002-1114-50382	Gas	\$ 218	\$ 197	\$ 300	\$ 300	\$ 162		\$ 200	
002-1114-50383	Water	\$ 137	\$ 120	\$ 200	\$ 200	\$ 94		\$ 150	
002-1114-50440	Fuel & Oil	\$ 1,295	\$ 2,093	\$ 4,000	\$ 4,000	\$ 1,252	\$ 4,000	\$ 4,000	
002-1114-50475	Tools & Small Accessories	\$ 63	\$ 58	\$ 400	\$ 475	\$ 121	\$ 400	\$ 400	
002-1114-50561	Employ Physicals	\$ 31	\$ 31	\$ -	\$ 25	\$ 31	\$ 25	\$ 25	
002-1114-50574	Reference Library	\$ 113	\$ 125	\$ 300	\$ 300	\$ 118	\$ 300	\$ 300	
002-1114-50605	Copier Lease	\$ 201	\$ 115	\$ 275	\$ 275	\$ 72	\$ 275	\$ 275	
002-1114-50606	Cell Phones	\$ 555	\$ 555	\$ 800	\$ 800	\$ 416	\$ 800	\$ 800	
002-1114-50608	Hourly/Temp	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1114-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1114-50610	Salaries	\$ 22,640	\$ 24,535	\$ 25,060	\$ 25,060	\$ 20,010		\$ 31,795	
002-1114-50611	Social Security	\$ 1,755	\$ 1,877	\$ 1,917	\$ 1,917	\$ 1,531		\$ 2,432	
002-1114-50612	Retirement	\$ 1,822	\$ 2,256	\$ 2,042	\$ 2,042	\$ 1,742		\$ 2,496	
002-1114-50613	Workers Comp	\$ 55	\$ 76	\$ 58	\$ 58	\$ 49		\$ 72	
002-1114-50614	Unemployment	\$ 28	\$ 32	\$ 57	\$ 57	\$ 41		\$ 86	
002-1114-50615	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
002-1114-50680	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1114-50685	Computer Software Maintenance	\$ 583	\$ 631	\$ 1,000	\$ 1,000	\$ 570	\$ 1,000	\$ 1,000	
002-1114-50800	Suspense-Pending Details	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1114-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENSES VETERANS AFFAIRS</b>	<b>\$ 32,430</b>	<b>\$ 34,698</b>	<b>\$ 42,229</b>	<b>\$ 42,329</b>	<b>\$ 29,526</b>	<b>\$ 12,520</b>	<b>\$ 50,051</b>	<b>\$ -</b>
002-1115-50286	Equipment Maint	\$ 816	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	
002-1115-50287	Vehicle Rep & Maint	\$ 1,145	\$ 8,474	\$ 1,500	\$ 1,500	\$ 1,264	\$ 1,800	\$ 1,800	
002-1115-50295	Dues	\$ -	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	
002-1115-50298	Publications	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 57	\$ 1,000	\$ 1,000	
002-1115-50350	Office Supplies	\$ 136	\$ 853	\$ 700	\$ 700	\$ 393	\$ 700	\$ 700	
002-1115-50355	Postage & Box Rent	\$ 25	\$ 12	\$ -	\$ -	\$ -	\$ 200	\$ 200	
002-1115-50370	Seminar Expense	\$ 1,488	\$ 815	\$ 2,000	\$ 2,000	\$ 930	\$ 2,000	\$ 2,000	
002-1115-50381	Electricity	\$ 2,909	\$ 1,613	\$ 3,800	\$ 3,800	\$ 149	\$ 3,800	\$ 300	
002-1115-50382	Gas	\$ -	\$ 35	\$ 350	\$ 350	\$ 164	\$ 350	\$ 200	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1115-50383	Water	\$ -	\$ 53	\$ 150	\$ 150	\$ 95	\$ 150	\$ 150	
002-1115-50398	Event Supplies	\$ 958	\$ -	\$ 1,000	\$ 1,000	\$ 65	\$ 1,000	\$ 1,000	
002-1115-50440	Fuel & Oil	\$ 1,718	\$ 2,946	\$ 6,500	\$ 6,500	\$ 2,624	\$ 9,800	\$ 9,800	
002-1115-50441	TIRE RECYCLING	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,900	\$ 1,900	\$ 3,900	
002-1115-50442	Dumpster	\$ 18,131	\$ 19,703	\$ 18,000	\$ 20,450	\$ 14,944	\$ 24,000	\$ 24,000	
002-1115-50443	Mobile Networking	\$ 462	\$ 494	\$ 600	\$ 600	\$ 304	\$ 600	\$ 600	
002-1115-50444	Satellite Service	\$ -	\$ 152	\$ -	\$ 400	\$ 284	\$ 250	\$ 600	
002-1115-50455	Uniforms	\$ -	\$ 257	\$ -	\$ 300	\$ 284	\$ 350	\$ 350	
002-1115-50460	BRIDGE MATERIAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1115-50475	Tools & Small Accessories	\$ 991	\$ 435	\$ 1,200	\$ 1,200	\$ 193	\$ 1,200	\$ 1,200	
002-1115-50560	TCEQ	\$ 111	\$ 2,060	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1115-50561	Employ Physicals	\$ -	\$ 1	\$ -	\$ -	\$ 2	\$ -	\$ -	
002-1115-50590	Contract Labor	\$ -	\$ 5,490	\$ 18,000	\$ 18,000	\$ 8,280	\$ 2,000	\$ 2,000	
002-1115-50605	Copier Lease	\$ -	\$ 44	\$ -	\$ 100	\$ 71	\$ 100	\$ 300	
002-1115-50606	Cell Phones	\$ 480	\$ 432	\$ 480	\$ 480	\$ 369	\$ 480	\$ 480	
002-1115-50608	Hourly/Temp	\$ -	\$ -	\$ 4,575	\$ 8,782	\$ 2,289	\$ 4,000	\$ 4,200	
002-1115-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1115-50610	Salaries	\$ 31,524	\$ 38,805	\$ 44,003	\$ 39,796	\$ 30,938		\$ 40,313	
002-1115-50611	Social Security	\$ 3,026	\$ 3,006	\$ 3,753	\$ 3,753	\$ 2,570		\$ 3,442	
002-1115-50612	Retirement	\$ 3,240	\$ 3,645	\$ 3,959	\$ 3,959	\$ 2,922		\$ 3,494	
002-1115-50613	Workers Comp	\$ 13,200	\$ 2,833	\$ 211	\$ 211	\$ 174		\$ 177	
002-1115-50614	Unemployment	\$ 51	\$ 51	\$ 113	\$ 113	\$ 69		\$ 121	
002-1115-50615	Health Insurance	\$ 10,851	\$ 3,751	\$ 11,065	\$ 11,065	\$ 368		\$ 11,430	
002-1115-50685	Computer Software Maintenance	\$ -	\$ -	\$ -	\$ 250	\$ 147	\$ 250	\$ 250	
002-1115-50800	Suspense-Pending Details	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1115-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENSES ENVIRONMENTAL</b>	<b>\$ 91,263</b>	<b>\$ 96,110</b>	<b>\$ 123,909</b>	<b>\$ 131,409</b>	<b>\$ 73,851</b>	<b>\$ 56,880</b>	<b>\$ 114,957</b>	<b>\$ -</b>
002-1121-50286	Equipment Maint	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	
002-1121-50316	Bonds	\$ 355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1121-50350	Office Supplies	\$ 91	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	
002-1121-50355	Postage & Box Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1121-50370	Seminar Expense	\$ 184	\$ 1,595	\$ 2,000	\$ 2,000	\$ 225	\$ 3,000	\$ 3,000	
002-1121-50378	Investment Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1121-50381	Electricity	\$ 312	\$ 326	\$ 600	\$ 600	\$ 146		\$ 300	
002-1121-50382	Gas	\$ 218	\$ 197	\$ 300	\$ 300	\$ 162		\$ 200	
002-1121-50383	Water	\$ 137	\$ 120	\$ 150	\$ 150	\$ 94		\$ 150	
002-1121-50475	Tools & Small Accessories	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	
002-1121-50605	Copier Lease	\$ 201	\$ 115	\$ 275	\$ 275	\$ 72	\$ 275	\$ 275	



Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1121-50606	Cell Phones	\$ 360	\$ 480	\$ 480	\$ 480	\$ 369	\$ 480	\$ 480	
002-1121-50610	Salaries	\$ 37,702	\$ 38,217	\$ 40,472	\$ 40,472	\$ 31,132		\$ 42,495	
002-1121-50611	Social Security	\$ 2,960	\$ 2,960	\$ 3,133	\$ 3,133	\$ 2,403		\$ 3,288	
002-1121-50612	Retirement	\$ 2,098	\$ 3,564	\$ 3,298	\$ 3,298	\$ 2,738		\$ 3,336	
002-1121-50613	Workers Comp	\$ 85	\$ 80	\$ 24	\$ 24	\$ 20		\$ 25	
002-1121-50615	Health Insurance	\$ 946	\$ 80	\$ 80	\$ 80	\$ 116	\$ 11,430	\$ 11,430	
002-1121-50750	Travel Advance Suspense	\$ -	\$ -	\$ -	\$ -	\$ -			
002-1121-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSES COMMISSIONER PREC 1</b>		<b>\$ 45,647</b>	<b>\$ 47,733</b>	<b>\$ 51,212</b>	<b>\$ 51,212</b>	<b>\$ 37,478</b>	<b>\$ 15,585</b>	<b>\$ 65,379</b>	<b>\$ -</b>
002-1122-50286	Equipment Maint	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	
002-1122-50316	Bonds	\$ -	\$ -	\$ 200	\$ 200	\$ 178	\$ 200	\$ 200	
002-1122-50370	Seminar Expense	\$ 1,142	\$ 1,238	\$ 2,000	\$ 2,000	\$ 250	\$ 2,000	\$ 2,000	
002-1122-50381	Electricity	\$ 312	\$ 326	\$ 600	\$ 600	\$ 146	\$ 600	\$ 300	
002-1122-50382	Gas	\$ 218	\$ 197	\$ 300	\$ 300	\$ 162	\$ 300	\$ 200	
002-1122-50383	Water	\$ 137	\$ 120	\$ 150	\$ 150	\$ 94	\$ 150	\$ 150	
002-1122-50605	Copier Lease	\$ 201	\$ 115	\$ 275	\$ 275	\$ 72	\$ 275	\$ 275	
002-1122-50606	Cell Phones	\$ 480	\$ 480	\$ 480	\$ 480	\$ 369	\$ 480	\$ 480	
002-1122-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1122-50610	Salaries	\$ 38,216	\$ 38,728	\$ 40,472	\$ 40,472	\$ 31,132		\$ 42,495	
002-1122-50611	Social Security	\$ 3,000	\$ 3,000	\$ 3,133	\$ 3,133	\$ 2,410		\$ 3,288	
002-1122-50612	Retirement	\$ 3,155	\$ 3,611	\$ 3,298	\$ 3,298	\$ 2,738		\$ 3,336	
002-1122-50613	Workers Comp	\$ 79	\$ 71	\$ 24	\$ 24	\$ 20		\$ 25	
002-1122-50614	Unemployment	\$ 17	\$ -	\$ -	\$ -	\$ -		\$ -	
002-1122-50615	Health Insurance	\$ 55	\$ 52	\$ 52	\$ 52	\$ 39	\$ 11,430	\$ 11,430	
002-1122-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSES COMMISSIONER PREC 2</b>		<b>\$ 47,010</b>	<b>\$ 47,937</b>	<b>\$ 51,184</b>	<b>\$ 51,184</b>	<b>\$ 37,609</b>	<b>\$ 15,635</b>	<b>\$ 64,379</b>	<b>\$ -</b>
002-1123-50286	Equipment Maint	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	
002-1123-50316	Bonds	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1123-50350	Office Supplies	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
002-1123-50370	Seminar Expense	\$ 783	\$ 60	\$ 1,000	\$ 1,000	\$ 275	\$ 2,000	\$ 2,000	
002-1123-50381	Electricity	\$ 312	\$ 326	\$ 600	\$ 600	\$ 146	\$ 600	\$ 300	
002-1123-50382	Gas	\$ 218	\$ 197	\$ 300	\$ 300	\$ 162	\$ 300	\$ 200	
002-1123-50383	Water	\$ 137	\$ 120	\$ 150	\$ 150	\$ 94	\$ 150	\$ 150	
002-1123-50605	Copier Lease	\$ 201	\$ 115	\$ 275	\$ 275	\$ 72	\$ 275	\$ 275	
002-1123-50606	Cell Phones	\$ 342	\$ 480	\$ 480	\$ 480	\$ 369	\$ 480	\$ 480	
002-1123-50610	Salaries	\$ 38,194	\$ 38,217	\$ 40,472	\$ 40,472	\$ 31,132		\$ 42,495	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1123-50611	Social Security	\$ 2,981	\$ 2,908	\$ 3,133	\$ 3,133	\$ 2,370		\$ 3,288	
002-1123-50612	Retirement	\$ 3,156	\$ 3,564	\$ 3,298	\$ 3,298	\$ 2,738		\$ 3,336	
002-1123-50613	Workers Comp	\$ 86	\$ 76	\$ 24	\$ 24	\$ 20		\$ 25	
002-1123-50614	Unemployment	\$ 560	\$ -	\$ -	\$ -	\$ -			
002-1123-50615	Health Insurance	\$ 7,604	\$ 10,675	\$ 11,065	\$ 11,065	\$ 8,297	\$ 11,430	\$ 11,430	
002-1123-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSES COMMISSIONER PREC 3</b>		<b>\$ 54,793</b>	<b>\$ 56,738</b>	<b>\$ 60,997</b>	<b>\$ 60,997</b>	<b>\$ 45,675</b>	<b>\$ 15,435</b>	<b>\$ 64,179</b>	<b>\$ -</b>
002-1124-50286	Equipment Maint	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	
002-1124-50316	Bonds	\$ -	\$ 178	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	
002-1124-50350	Office Supplies	\$ 16	\$ 239	\$ 200	\$ 200	\$ -	\$ 200	\$ 300	
002-1124-50370	Seminar Expense	\$ 1,265	\$ 629	\$ 3,400	\$ 3,400	\$ 1,298	\$ 3,400	\$ 3,400	
002-1124-50381	Electricity	\$ 312	\$ 326	\$ 600	\$ 600	\$ 146		\$ 300	
002-1124-50382	Gas	\$ 218	\$ 197	\$ 300	\$ 300	\$ 162		\$ 200	
002-1124-50383	Water	\$ 137	\$ 120	\$ 150	\$ 150	\$ 94		\$ 150	
002-1124-50475	Tools & Small Accessories	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	
002-1124-50605	Copier Lease	\$ 201	\$ 115	\$ 290	\$ 290	\$ 72	\$ 290	\$ 290	
002-1124-50606	Cell Phones	\$ 600	\$ 480	\$ 480	\$ 480	\$ 369	\$ 480	\$ 480	
002-1124-50610	Salaries	\$ 38,708	\$ 38,492	\$ 40,472	\$ 40,472	\$ 31,132		\$ 42,495	
002-1124-50611	Social Security	\$ 3,033	\$ 2,596	\$ 3,133	\$ 3,133	\$ 1,688		\$ 3,288	
002-1124-50612	Retirement	\$ 4,222	\$ 3,588	\$ 3,298	\$ 3,298	\$ 2,738		\$ 3,336	
002-1124-50613	Workers Comp	\$ 80	\$ 65	\$ 24	\$ 24	\$ 20		\$ 25	
002-1124-50614	Unemployment	\$ 35	\$ -	\$ -	\$ -	\$ -			
002-1124-50615	Health Insurance	\$ 1,493	\$ 4,673	\$ 11,065	\$ 11,065	\$ 8,297	\$ 11,430	\$ 11,430	
002-1124-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSES COMMISSIONER PREC 4</b>		<b>\$ 50,319</b>	<b>\$ 51,697</b>	<b>\$ 63,962</b>	<b>\$ 63,962</b>	<b>\$ 46,015</b>	<b>\$ 16,350</b>	<b>\$ 66,244</b>	<b>\$ -</b>
002-1175-50286	Equipment Maint	\$ -	\$ 198	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	
002-1175-50364	Telephone Repairs	\$ 5,252	\$ 1,945	\$ 4,000	\$ 4,000	\$ 4,371	\$ 4,000	\$ 4,000	
002-1175-50375	DSL/Internet	\$ 44,909	\$ 38,932	\$ 21,000	\$ 21,000	\$ 15,750	\$ 21,000	\$ 21,000	
002-1175-50385	Telephone	\$ 12,395	\$ 12,099	\$ 14,000	\$ 14,000	\$ 8,603	\$ 14,000	\$ 14,000	
002-1175-50388	ALARM MONITORING	\$ -	\$ -	\$ 2,350	\$ 2,350	\$ 1,508	\$ 2,350	\$ 2,350	
002-1175-50475	Tools & Small Accessories	\$ -	\$ 200	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
002-1175-50603	IT/Website Maint	\$ 32,444	\$ 42,075	\$ 42,220	\$ 42,220	\$ 31,451	\$ 42,220	\$ 42,220	
002-1175-50607	LGS/Imagetech	\$ 71,230	\$ 74,482	\$ 73,200	\$ 73,200	\$ 59,245	\$ 75,540	\$ 50,016	
	Kologic-Sheriff-Jail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,900	
002-1175-50675	Computer Equipment	\$ 19,120	\$ -	\$ -	\$ -	\$ 399			
002-1175-50680	Computer Software	\$ 700	\$ -	\$ -	\$ -	\$ -			

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
002-1175-50685	Computer Software Maintenance	\$ -	\$ 15,076	\$ 31,850	\$ 31,850	\$ 18,047	\$ 83,115	\$ 83,115	
002-1175-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSES INFORMATION TECHNOLOGY</b>		<b>\$ 186,050</b>	<b>\$ 185,007</b>	<b>\$ 198,920</b>	<b>\$ 198,920</b>	<b>\$ 139,374</b>	<b>\$ 252,525</b>	<b>\$ 304,901</b>	<b>\$ -</b>
002-####-50286	Equipment Maint								
002-####-50316	Bonds							\$ 50	
002-####-50350	Office Supplies							\$ 1,500	
002-####-50370	Seminar Expense							\$ 1,500	
002-####-50381	Electricity								
002-####-50382	Gas								
002-####-50383	Water								
002-####-50475	Tools & Small Accessories							\$ 500	
002-####-50605	Copier Lease							\$ 500	
002-####-50606	Cell Phones							\$ 480	
002-####-50610	Salaries							\$ 50,000	
002-####-50611	Social Security							\$ 3,925	
002-####-50612	Retirement							\$ 3,862	
002-####-50613	Workers Comp							\$ 115	
002-####-50614	Unemployment							\$ 136	
002-####-50615	Health Insurance							\$ 11,430	
<b>TOTAL EXPENSES GRANT WRITER</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,998</b>	<b>\$ -</b>
002-1230-50610	Salaries	\$ -	\$ -	\$ 21,610	\$ 21,610	\$ -		\$ 39,826	
002-1230-50611	Social Security	\$ -	\$ -	\$ 1,653	\$ 1,653	\$ -		\$ 3,047	
002-1230-50612	Retirement	\$ -	\$ -	\$ 1,761	\$ 1,761	\$ -		\$ 3,126	
002-1230-50613	Workers Comp	\$ -	\$ -	\$ 415	\$ 415	\$ 311		\$ 765	
002-1230-50614	Unemployment	\$ -	\$ -	\$ 50	\$ 50	\$ -		\$ 108	
<b>TOTAL EXPENSES COURTHOUSE SECURITY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,489</b>	<b>\$ 25,489</b>	<b>\$ 311</b>	<b>\$ -</b>	<b>\$ 46,872</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$ 6,452,338</b>	<b>\$ 6,978,986</b>	<b>\$ 10,488,799</b>	<b>\$ 10,116,437</b>	<b>\$ 5,346,065</b>		<b>\$ 14,123,503</b>	<b>\$ -</b>
<b>REVENUES&lt;EXPENSES&gt;</b>		<b>\$ 552,256</b>	<b>\$ 501,163</b>	<b>\$ (3,125,392)</b>	<b>\$ (2,725,392)</b>	<b>\$ 1,712,280</b>		<b>\$ (4,164,904)</b>	<b>\$ -</b>
MAJORITY OF INCREASES ARE PAYROLL RELATED						4% RAISE	\$ 37,935	\$ (4,126,969)	

ROAD and BRIDGE

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP	
	Road & Bridge									
<b>REVENUES</b>										
010-0000-49999	Conversion Transfer Revenue	\$ 7,385	\$ -	\$ -	\$ -	\$ -				
010-1150-40050	Other Income	\$ 41,043	\$ 36,848	\$ -	\$ -	\$ -				
010-1150-40052	Grant Proceeds	\$ -	\$ 55,046	\$ -	\$ -	\$ -				
010-1150-40055	Gross Weight & Axle Fees	\$ 20,688	\$ 21,120	\$ 22,000	\$ 22,000	\$ 23,570		\$ 22,000		
010-1150-40070	Vehicle Registration	\$ 340,362	\$ 355,705	\$ 340,000	\$ 340,000	\$ 338,717		\$ 360,000		
010-1150-40071	Road & Bridge Fee	\$ 127,840	\$ 130,480	\$ 116,500	\$ 116,500	\$ 98,040		\$ 116,500		
010-1150-40072	State Lateral Fund	\$ 14,279	\$ 14,253	\$ 14,000	\$ 14,216	\$ 14,216		\$ 14,000		
010-1150-40135	Seminar Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
010-1150-40164	Insurance Proceeds	\$ -	\$ -	\$ -	\$ 14,602	\$ 14,602		\$ -		
010-1150-40370	Seminar Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
010-1150-40600	XFER FR Gen Fund	\$ 1,236,678	\$ 1,156,947	\$ 875,490	\$ 875,490	\$ 656,618		\$ 1,479,006		
010-1150-49999	Conversion Transfer Revenue	\$ 26,370	\$ -	\$ -	\$ -	\$ -				
<b>TOTAL REVENUES ROAD &amp; BRIDGE</b>		<b>\$ 1,814,644</b>	<b>\$ 1,770,399</b>	<b>\$ 1,367,990</b>	<b>\$ 1,382,808</b>	<b>\$ 1,145,763</b>	<b>\$ -</b>	<b>\$ 1,991,506</b>	<b>\$ -</b>	
<b>EXPENSES</b>										
010-0000-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -				
010-1150-50282	Tires	\$ 4,543	\$ 7,936	\$ 5,500	\$ 5,500	\$ 5,293	\$ 4,500	\$ 10,000		
010-1150-50283	Blades	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600		
010-1150-50286	Equipment Maint	\$ 50,861	\$ 48,970	\$ 38,000	\$ 41,577	\$ 62,928	\$ 12,000	\$ 53,577		
010-1150-50287	Vehicle Rep & Maint	\$ 38,296	\$ 52,813	\$ 40,000	\$ 51,025	\$ 68,286	\$ 40,000	\$ 40,000		
010-1150-50295	Dues	\$ 10	\$ 13	\$ 100	\$ 100	\$ 295	\$ 295	\$ 295		
010-1150-50298	Publications	\$ 561	\$ 725	\$ 1,000	\$ 1,000	\$ 284	\$ 200	\$ 100		
010-1150-50316	Bonds	\$ 175	\$ 175	\$ 200	\$ 200	\$ -	\$ 200	\$ 200		
010-1150-50348	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
010-1150-50350	Office Supplies	\$ 1,880	\$ 2,028	\$ 1,600	\$ 1,600	\$ 1,225	\$ 1,600	\$ 600		
010-1150-50353	SHOP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000		
010-1150-50355	Postage & Box Rent	\$ 161	\$ -	\$ 300	\$ 300	\$ 176	\$ 300	\$ 300		
010-1150-50357	SAFETY SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000		
010-1150-50370	Seminar Expense	\$ 493	\$ 1,294	\$ 4,000	\$ 4,000	\$ 671	\$ 4,000	\$ 4,000		
010-1150-50381	Electricity	\$ 3,243	\$ 3,255	\$ 4,500	\$ 4,500	\$ 1,574	\$ 4,500	\$ 4,500		
010-1150-50382	Gas	\$ 2,530	\$ 2,523	\$ 3,300	\$ 3,300	\$ 2,847	\$ 3,300	\$ 3,300		
010-1150-50383	Water	\$ 863	\$ 1,667	\$ 1,000	\$ 1,000	\$ 624	\$ 1,000	\$ 1,400		

ROAD and BRIDGE

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP	
010-1150-50398	Event Supplies	\$ 169	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -		
010-1150-50423	Equip Lease/Rental	\$ 17,437	\$ 9,248	\$ 15,000	\$ 15,000	\$ 29,508	\$ 15,000	\$ 20,000		
010-1150-50440	Fuel & Oil	\$ 65,387	\$ 113,779	\$ 80,000	\$ 80,000	\$ 79,818	\$ 50,000	\$ 85,000		
010-1150-50442	Dumpster	\$ 800	\$ 870	\$ 1,800	\$ 1,800	\$ 684	\$ 1,800	\$ 1,800		
010-1150-50451	Govt Capital Lease	\$ 48,137	\$ 48,137	\$ 48,137	\$ 48,137	\$ 48,137	\$ -	\$ -		
010-1150-50455	Uniforms	\$ 10,923	\$ 12,442	\$ 9,500	\$ 9,500	\$ 7,889	\$ 9,500	\$ 12,000		
010-1150-50462	Xfer To Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
010-1150-50465	Culverts	\$ 19,794	\$ 39,081	\$ 18,000	\$ 18,000	\$ 27,669	\$ 32,000	\$ 50,000		
010-1150-50470	Road Material	\$ 938,730	\$ 819,572	\$ 200,000	\$ 600,000	\$ 494,657	\$ 600,000	\$ 675,000		
010-1150-50471	LATERAL EXPENSE	\$ 14,279	\$ 14,253	\$ 14,000	\$ 14,216	\$ -	\$ 14,000	\$ 14,000		
010-1150-50473	Road Signage	\$ 5,654	\$ 5,328	\$ 6,400	\$ 6,400	\$ 5,066	\$ 6,400	\$ 6,400		
010-1150-50474	Road Upgrade Materials	\$ 7,060	\$ -	\$ 49,000	\$ 49,000	\$ -	\$ 49,000	\$ 49,000		
010-1150-50475	Tools & Small Accessories	\$ 14,312	\$ 15,475	\$ 10,245	\$ 10,245	\$ 16,095	\$ 10,245	\$ 4,000		
010-1150-50478	Subcontracted Roadwork	\$ 7,300	\$ 22,400	\$ 85,000	\$ 85,000	\$ 135,734	\$ 45,000	\$ 130,000		
010-1150-50479	R&R GRANT MATCHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
010-1150-50480	Building Repair & Maintenance	\$ 16,991	\$ 2,251	\$ 2,000	\$ 2,000	\$ 6,761	\$ 2,000	\$ 2,000		
010-1150-50561	Employ Physicals	\$ 442	\$ 1,150	\$ 1,200	\$ 1,200	\$ 411	\$ 1,200	\$ 1,200		
010-1150-50605	Copier Lease	\$ 1,150	\$ 878	\$ 1,500	\$ 1,500	\$ 707	\$ 1,500	\$ 1,500		
010-1150-50606	Cell Phones	\$ 5,436	\$ 5,891	\$ 6,240	\$ 6,240	\$ 4,460	\$ 6,240	\$ 6,700		
010-1150-50608	Hourly/Temp	\$ -	\$ 12,509	\$ -	\$ -	\$ -		\$ -		
010-1150-50609	Overtime Pay	\$ 3,975	\$ 4,199	\$ 7,511	\$ 7,511	\$ 3,643		\$ 10,000		
010-1150-50610	Salaries	\$ 371,247	\$ 405,643	\$ 476,169	\$ 476,169	\$ 356,994		\$ 532,010		
010-1150-50611	Social Security	\$ 28,353	\$ 31,667	\$ 37,479	\$ 37,479	\$ 27,204		\$ 41,978		
010-1150-50612	Retirement	\$ 31,223	\$ 38,298	\$ 39,420	\$ 39,420	\$ 31,689		\$ 42,548		
010-1150-50613	Workers Comp	\$ 1,034	\$ 5,160	\$ 9,817	\$ 9,817	\$ 9,186		\$ 10,996		
010-1150-50614	Unemployment	\$ 474	\$ 562	\$ 1,127	\$ 1,127	\$ 752		\$ 1,482		
010-1150-50615	Health Insurance	\$ 100,697	\$ 102,394	\$ 143,845	\$ 143,845	\$ 92,215		\$ 160,020		
010-1150-50685	Computer Software Maintenance	\$ 1,500	\$ 6,628	\$ 4,000	\$ 4,000	\$ 128	\$ 4,000	\$ 4,000		
010-1150-59997	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -				
010-1150-59999	Conversion Transfer Expense	\$ 7,658	\$ -	\$ -	\$ -	\$ -				
<b>TOTAL EXPENSES ROAD &amp; BRIDGE</b>		<b>\$ 1,823,774</b>	<b>\$ 1,839,215</b>	<b>\$ 1,367,990</b>	<b>\$ 1,782,808</b>	<b>\$ 1,523,610</b>	<b>\$ 931,380</b>	<b>\$ 1,991,506</b>	<b>\$ -</b>	
REVENUES<EXPENSES>		\$ (9,130)	\$ (68,816)	\$ -	\$ (400,000)	\$ (377,848)	\$ (931,380)	\$ -	\$ -	

LIBRARY

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
<b>REVENUES</b>									
034-0000-49999	Conversion Transfer Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			
034-1125-40041	Fines & Fees	\$ 3,538	\$ 4,562	\$ 3,200	\$ 3,200	\$ 3,093		\$ 3,400	
034-1125-40052	Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -			
034-1125-40370	Seminar Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -			
034-1125-40600	XFER FR Gen Fund	\$ 147,238	\$ 126,249	\$ 166,795	\$ 166,795	\$ 125,097		\$ 175,360	
034-1125-49999	Conversion Transfer Revenue	\$ 123	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL REVENUES LIBRARY</b>	<b>\$ 150,899</b>	<b>\$ 130,810</b>	<b>\$ 169,995</b>	<b>\$ 169,995</b>	<b>\$ 128,190</b>	<b>\$ -</b>	<b>\$ 178,760</b>	<b>\$ -</b>
<b>EXPENSES</b>									
034-0000-59999	Conversion Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -			
034-1125-50286	Equipment Maint	\$ -	\$ 85	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
034-1125-50295	Dues	\$ 148	\$ 261	\$ 300	\$ 300	\$ 273	\$ 300	\$ 300	
034-1125-50296	Programs	\$ 2,147	\$ 2,206	\$ 3,500	\$ 3,500	\$ 3,055	\$ 3,500	\$ 3,500	
034-1125-50298	Publications	\$ 75	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	
034-1125-50350	Office Supplies	\$ 1,142	\$ 3,697	\$ 2,500	\$ 2,500	\$ 1,143	\$ 2,500	\$ 2,500	
034-1125-50355	Postage & Box Rent	\$ 116	\$ 77	\$ 100	\$ 100	\$ 63	\$ 100	\$ 100	
034-1125-50370	Seminar Expense	\$ -	\$ 1,600	\$ 2,000	\$ 2,000	\$ 1,643	\$ 2,000	\$ 2,000	
034-1125-50381	Electricity	\$ 5,221	\$ 4,721	\$ 7,500	\$ 7,500	\$ 2,465		\$ 5,500	
034-1125-50382	Gas	\$ 938	\$ 1,014	\$ 1,200	\$ 1,200	\$ 892		\$ 1,200	
034-1125-50383	Water	\$ 1,945	\$ 2,097	\$ 2,200	\$ 2,200	\$ 1,705		\$ 2,200	
034-1125-50462	Xfer To Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
034-1125-50475	Tools & Small Accessories	\$ 476	\$ -	\$ -	\$ -	\$ 155	\$ -	\$ 200	
034-1125-50480	Building Repair & Maintenance	\$ 1,383	\$ 2,221	\$ 2,000	\$ 2,000	\$ 790	\$ 2,000	\$ 2,000	
034-1125-50515	Library Material	\$ 18,073	\$ 14,572	\$ 20,000	\$ 20,000	\$ 12,732	\$ 20,000	\$ 20,000	
034-1125-50561	Employ Physicals	\$ 3	\$ 11	\$ -	\$ -	\$ 1	\$ -	\$ -	
034-1125-50563	Notary Expense	\$ -	\$ -	\$ 100	\$ 100	\$ 115	\$ 100	\$ 115	
034-1125-50605	Copier Lease	\$ 1,234	\$ 981	\$ 1,750	\$ 1,750	\$ 816	\$ 1,750	\$ 1,750	
034-1125-50608	Hourly/Temp	\$ -	\$ -	\$ 6,758	\$ 6,758	\$ 11,463		\$ 64,373	
034-1125-50609	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -			
034-1125-50610	Salaries	\$ 71,512	\$ 74,120	\$ 90,653	\$ 90,653	\$ 56,533		\$ 41,527	

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
034-1125-50611	Social Security	\$ 5,440	\$ 5,632	\$ 7,452	\$ 7,452	\$ 5,177		\$ 8,138	
034-1125-50612	Retirement	\$ 5,876	\$ 6,837	\$ 7,388	\$ 7,388	\$ 5,902		\$ 8,313	
034-1125-50613	Workers Comp	\$ 145	\$ 95	\$ 305	\$ 305	\$ 239		\$ 327	
034-1125-50614	Unemployment	\$ 87	\$ 97	\$ 224	\$ 224	\$ 140		\$ 287	
034-1125-50615	Health Insurance	\$ 9,287	\$ 10,675	\$ 11,065	\$ 11,065	\$ 8,297	\$ 11,430	\$ 11,430	
034-1125-50685	Computer Software Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 185	\$ 2,500	\$ 2,500	
034-1125-59997	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -			
034-1125-59999	Conversion Transfer Expense	\$ (3,947)	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL EXPENSES LIBRARY</b>	<b>\$ 121,300</b>	<b>\$ 131,041</b>	<b>\$ 169,995</b>	<b>\$ 169,995</b>	<b>\$ 113,784</b>	<b>\$ 46,680</b>	<b>\$ 178,760</b>	<b>\$ -</b>
	<b>REVENUES&lt;EXPENSES&gt;</b>	<b>\$ 29,599</b>	<b>\$ (231)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,406</b>	<b>\$ (46,680)</b>	<b>\$ -</b>	<b>\$ -</b>

**CAPITAL IMPROVEMENTS**

Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
	<b>CAPITAL IMPROVEMENTS</b>								
<b>REVENUES</b>									
051-0000-40600	XFER FR Gen Fund	\$ -	\$ 702,203	\$ -	\$ -	\$ -			
051-1004-40600	XFER FR Gen Fund	\$ 456,584	\$ -	\$ 380,142	\$ 380,142	\$ 373,083	\$ 210,000	\$ 337,500	
051-1006-40600	XFER FR Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1110-40005	Proceeds From Financing	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1150-40005	Proceeds From Financing	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1150-40050	Other Income	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1150-40600	XFER FR Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1175-40164	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL REVENUES CAPITAL IMPROVEMENTS</b>		<b>\$ 456,584</b>	<b>\$ 702,203</b>	<b>\$ 380,142</b>	<b>\$ 380,142</b>	<b>\$ 373,083</b>	<b>\$ 210,000</b>	<b>\$ 337,500</b>	<b>\$ -</b>
<b>EXPENSES</b>									
051-1006-50424	Building Improvements	\$ -	\$ 33,095	\$ -	\$ -	\$ 4,000	\$ 5,000	\$ 5,000	
051-1006-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1010-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1030-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1055-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1055-50625	Vehicle	\$ 41,970	\$ -	\$ -	\$ -	\$ -			
051-1060-50424	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1060-50425	Equipment	\$ 9,189	\$ -	\$ -	\$ -	\$ -			
051-1065-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1070-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1080-50680	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1085-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1085-50680	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1090-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1100-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1107-50426	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1109-50424	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1109-50625	Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	
051-1110-50424	Building Improvements	\$ -	\$ -	\$ 30,576	\$ 30,576	\$ 82,177	\$ 60,000	\$ -	\$ -



Account Number	Account Name	FY21 ACTUAL	FY22 ACTUAL	FY23 ADOPTED	FY23 CURR	FY23 06/30/2023	FY24 REQUESTED	FY24 CJ PROP	FY24 CJ PROP
051-1110-50425	Equipment	\$ 174,128	\$ 4,293	\$ -	\$ -	\$ -			
051-1110-50625	Vehicle	\$ -	\$ 91,151	\$ 100,000	\$ 100,000	\$ -	\$ 120,000	\$ -	
051-1110-50680	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1111-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1111-50625	Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1112-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1114-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1114-50675	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1115-50425	Equipment	\$ 5,550	\$ -	\$ -	\$ -	\$ -			
051-1121-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1124-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1125-50424	Building Improvements	\$ -	\$ 1,250	\$ -	\$ -	\$ -			
051-1125-50425	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1150-50424	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1150-50425	Equipment	\$ 215,372	\$ 555,089	\$ 224,566	\$ 224,566	\$ 256,576		\$ 300,000	
051-1150-50625	Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1150-50960	Construction In Progress	\$ -	\$ -	\$ -	\$ -	\$ -			
051-1175-50675	Computer Equipment	\$ 10,789	\$ 25,094	\$ 25,000	\$ 25,000	\$ 30,331	\$ 25,000	\$ 25,000	
051-1175-50680	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL EXPENSES CAPITAL IMPROVEMENTS</b>		<b>\$ 456,997</b>	<b>\$ 709,972</b>	<b>\$ 380,142</b>	<b>\$ 380,142</b>	<b>\$ 373,083</b>	<b>\$ 210,000</b>	<b>\$ 337,500</b>	<b>\$ -</b>
	<b>REVENUES&lt;EXPENSES&gt;</b>	<b>\$ (414)</b>	<b>\$ (7,769)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	Account #	Account Name	FYE22-Unaudited	FY23	REV CURR	EXP CURR	REV PROJ	EXP PROJ	EST END FB FY23	FY24 REV	FY24 EXP	FY24 EST FUND BAL
<b>AD VALOREM FUNDS</b>												
	002-30000	Fund Balance	\$ 4,222,336.00									
	002-30301	Current Fund Balance	\$ -									
<b>GENERAL FUND</b>	002-32000	Unrestricted Net Assets	\$ -		\$ 7,047,965	\$ (5,348,398)	\$ 343,000	\$ (2,100,000)	\$ 4,164,903	\$ 9,958,599	\$ (12,299,570)	\$ 1,823,932
<b>ROAD &amp; BRIDGE</b>	010-30000	Fund Balance	\$ (67,371.02)		\$ 1,145,763	\$ (1,523,610)	\$ 1,050,000	\$ (656,000)	\$ (51,218)	\$ 1,991,506	\$ (1,991,506)	\$ (51,218)
<b>PUBLIC LIBRARY</b>	034-30000	Fund Balance	\$ 30,086.67		\$ 128,190	\$ (113,784)	\$ 20,000	\$ (56,211)	\$ 8,282	\$ 178,760	\$ (178,760)	\$ 8,282
<b>CAPITAL IMPROVEMENTS</b>	051-30000	Fund Balance	\$ (5,777.33)		\$ 373,083	\$ (373,083)	\$ 105,777	\$ (100,000)	\$ (0)	\$ 337,500	\$ (337,500)	\$ (0)
<b>FIDUCIARY FUNDS IN GENERAL OPERATING BANK CCOUNT</b>												
<b>COUNTY CLERK RMP</b>	003-30000	Fund Balance	\$ 7,660.30		\$ -	\$ -	\$ -	\$ -	\$ 7,660	\$ 250	\$ (7,910)	\$ 0
<b>COUNTY WIDE RMP</b>	004-30000	Fund Balance	\$ 15,999.29		\$ 2,153	\$ -	\$ 350	\$ -	\$ 18,502	\$ 2,500	\$ (21,002)	\$ 0
<b>COURTHOUSE SECURITY</b>	006-30000	Fund Balance	\$ 62,459.47		\$ 8,118	\$ -	\$ 2,380	\$ (3,000)	\$ 69,957	\$ 10,000	\$ (79,957)	\$ 0
<b>TCOLE-LAW ENF TRAINING</b>	007-30000	Fund Balance	\$ 5,059.21		\$ 1,786	\$ (3,252)	\$ -	\$ (1,500)	\$ 2,093	\$ 1,700	\$ (3,793)	\$ 0
<b>JUSTICE COURT TECH</b>	009-30000	Fund Balance	\$ 2,129.01		\$ 1,066	\$ -	\$ 150	\$ (500)	\$ 2,845	\$ 1,000	\$ (3,845)	\$ 0
<b>PROBATE EDUCATION</b>	011-30000	Fund Balance	\$ 3,460.39		\$ 705	\$ -	\$ 150	\$ -	\$ 4,315	\$ 150	\$ (4,465)	\$ 0
<b>OPIOD SETTLEMENT</b>	012-30000	Fund Balance	\$ -		\$ 16,697	\$ -	\$ -	\$ (4,000)	\$ 12,697	\$ 8,000	\$ (20,697)	\$ -
<b>DIST CLERK REC PRES</b>	013-30000	Fund Balance	\$ 12,262.67		\$ 3,027	\$ -	\$ 400	\$ -	\$ 15,690	\$ 2,800	\$ (18,490)	\$ (0)
<b>COUNTY CLERK RMP</b>	014-30000	Fund Balance	\$ 69,786.17		\$ 21,365	\$ (2,707)	\$ 6,000	\$ (2,000)	\$ 92,444	\$ 30,000	\$ (122,444)	\$ 0
<b>COUNTY CLERK RMP-NEW</b>	015-30000	Fund Balance	\$ 102,598.18		\$ 21,288	\$ -	\$ 5,000	\$ -	\$ 128,886	\$ 30,000	\$ (158,886)	\$ 0
<b>FAMILY PROT FEE</b>	016-30000	Fund Balance	\$ (466.00)		\$ -	\$ -	\$ -	\$ -	\$ (466)	\$ -	\$ -	\$ (466)
<b>BAILIFF FEE</b>	017-30000	Fund Balance	\$ 64,573.27		\$ 175	\$ -	\$ 30	\$ (3,000)	\$ 61,778	\$ 300	\$ (62,078)	\$ 0
<b>EMERGENCY MGMT</b>	019-30000	Fund Balance	\$ 251.92		\$ -	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ 252
<b>I &amp; S / DEBT SERVCE</b>	020-30000	Fund Balance	\$ 1,535.30		\$ -	\$ -	\$ -	\$ -	\$ 1,535	\$ -	\$ (1,535)	\$ 0
<b>VITAL STATISTICS</b>	021-30000	Fund Balance	\$ 3,619.60		\$ 174	\$ -	\$ 30	\$ -	\$ 3,824	\$ 200	\$ (4,024)	\$ (0)
<b>CHILD SAFETY</b>	022-30000	Fund Balance	\$ 70,803.81		\$ 14,731	\$ (50,000)	\$ 3,300	\$ -	\$ 38,835	\$ 18,000	\$ (56,835)	\$ (0)
<b>APPEL JUDICIAL SYS</b>	023-30000	Fund Balance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DIST TECH FUND</b>	024-30000	Fund Balance	\$ 23,297.74		\$ 172	\$ -	\$ 20	\$ -	\$ 23,490	\$ 200	\$ (23,690)	\$ (0)
<b>GUARDIANSHIP FEE</b>	025-30000	Fund Balance	\$ 14,260.00		\$ 1,000	\$ -	\$ 200	\$ -	\$ 15,460	\$ 1,300	\$ (16,760)	\$ -
<b>DIST CLERK REC ARCH</b>	031-30000	Fund Balance	\$ 17,917.50		\$ 40	\$ -	\$ 5	\$ -	\$ 17,963	\$ 50	\$ (18,013)	\$ (1)
<b>CC TECH FUND</b>	033-30000	Fund Balance	\$ 2,148.39		\$ 94	\$ -	\$ 10	\$ -	\$ 2,252	\$ 100	\$ (2,352)	\$ 0
<b>LAW LIBRARY</b>	038-30000	Fund Balance	\$ 84,370.44		\$ 4,620	\$ -	\$ 1,000	\$ -	\$ 89,990	\$ 7,000	\$ (96,990)	\$ 0
<b>CNTY CLRK RECMGMT PRS</b>	041-30000	Fund Balance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CHAPTER 19 ELECTIONS</b>	052-30000	Fund Balance	\$ (78.98)		\$ 370	\$ -	\$ -	\$ -	\$ 291	\$ 500	\$ (791)	\$ 0

	Account #	Account Name	FYE22-Unaudited	FY23	REV CURR	EXP CURR	REV PROJ	EXP PROJ	EST END FB FY23	FY24 REV	FY24 EXP	FY24 EST FUND BAL
OTHER BANK ACCOUNTS												
HOTEL/MOTEL TAX	005-30000	Fund Balance	\$ 24,197.97		\$ 8,487	\$ (3,000)	\$ 1,700	\$ (3,000)	\$ 28,385	\$ 10,000	\$ (38,385)	\$ (0)
PERM SCHOOL FUND	026-30000	Fund Balance	\$ 7,609,457.97		\$ 441,256	\$ (99,939)	\$ 70,000	\$ (20,000)	\$ 8,000,775	\$ 515,000	\$ (8,515,775)	\$ (0)
AVAIL SCHOOL FUND	027-30000	Fund Balance	\$ 20,899.52		\$ 62,154	\$ -	\$ 15,000	\$ (70,000)	\$ 28,054	\$ 40,000	\$ (68,054)	\$ (0)
CA HOT CHECK FUND	032-30000	Fund Balance	\$ 38,774.47		\$ 808	\$ (264)	\$ 75	\$ (100)	\$ 39,293	\$ 1,000	\$ (40,293)	\$ 0
LIBRARY CAPITAL	035-30000	Fund Balance	\$ 11,579.36		\$ 3,880	\$ (2,657)	\$ 200	\$ (1,000)	\$ 12,002	\$ 4,000	\$ (16,002)	\$ 0
HIST COMMISSION	036-30000	Fund Balance	\$ 19,171.77		\$ 45	\$ -	\$ 5		\$ 19,222	\$ 40	\$ (19,262)	\$ (0)
JP CIVIL/CRIMINAL	039-30000	Fund Balance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIST CLERK TRUST	042-30000	Fund Balance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	043-30000	Fund Balance	\$ -						\$ -	\$ -	\$ -	\$ -
VEHICLE REGISTRATION	043-32000	Unrestricted Net Assets	\$ 50.79		\$ -	\$ -	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ 51
CA FORFEITURES	044-30000	Fund Balance	\$ 15,579.72		\$ -	\$ -	\$ -	\$ -	\$ 15,580	\$ -	\$ (15,580)	\$ (0)
CNTY CLERK CASH BOND	045-30000	Fund Balance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELEC SVC HAVA	049-30000	Fund Balance	\$ 2,529.51		\$ 6,990	\$ (398)	\$ -	\$ (500)	\$ 8,622	\$ 3,000	\$ (11,622)	\$ (0)
				GRANTS RECEIVABLE								\$ -
FEDERAL GRANTS	053-30000	Fund Balance	\$ 1,661.61	\$ 1,771,263	\$ -	\$ (155,884)	\$ -	\$ (500,000)	\$ 1,117,041	\$ 50,000	\$ (1,167,041)	\$ (0)
STATE GRANTS	054-30000	Fund Balance	\$ -	\$ 53,094	\$ -	\$ (4,534)	\$ -	\$ (4,000)	\$ 44,560	\$ -	\$ (44,560)	\$ -
CA ATTY DOJESP	055-30000	Fund Balance	\$ 3,484.06		\$ 6	\$ -	\$ 1	\$ -	\$ 3,491	\$ -	\$ (3,491)	\$ 0
	056-30000	Fund Balance	\$ 140.87									\$ -
HOT CHECK TRUST	056-30301	Current Fund Balance	\$ 130.05		\$ 1	\$ -	\$ -	\$ -	\$ 272	\$ 1	\$ (273)	\$ (0)
	057-30000	Fund Balance	\$ 1,126.38									\$ -
CA PENDING FORFEITURES	057-30301	Current Fund Balance	\$ 1,097.18		\$ -	\$ -	\$ -	\$ -	\$ 2,224	\$ 1	\$ (2,225)	\$ (0)
SHERIFF FORFEITURE FUND	060-30000	Fund Balance	\$ 12,269.59		\$ -	\$ -	\$ -	\$ -	\$ 12,270			\$ 12,270
	061-30000	Fund Balance	\$ 28.72									\$ -
SHERIFF BOND FUND	061-30301	Current Fund Balance	\$ 4.20		\$ 7	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ (40)	\$ (0)
INMATE TRUST FUND	062-30000	Fund Balance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF COMMISSARY	063-30000	Fund Balance	\$ 44,482.40		\$ 38,194	\$ (31,955)	\$ 8,000	\$ (4,000)	\$ 54,721	\$ 30,000	\$ (84,721)	\$ 0
COUNTY CLERK TRUST	065-30000	Fund Balance	\$ -						\$ -			\$ -

FUND DEPT	Pay Code	TOTAL FY23	HR RATE FY24	Pay Rate CURR	PR INCR 5.00%	FY24 PR	SUPP-LEMENT	JUV	CELL	RETIREMENT 7.85%	FICA/MED 7.65%	UNEMP/SUTA 0.27% VARIES	W/COMP	HEALTH INSURANCE	TOTAL FY24
002-1006	Regular Hourly	\$ 43,461.59	\$ 15.14	\$ 30,000.00	\$ 1,500.00	\$ 31,500.00			\$ 480	\$ 2,472.75	\$ 2,446.47	\$ 86.35	\$ 640.84	\$ 11,430	\$ 49,056.41
02-1006		43,462		30,000	1,500	31,500	-	-	480	2,473	2,446	86	641	11,430	49,056
proposed increase to															
002-1007	Salary	\$ 54,855.08	\$ 19.01	\$ 37,666.51	\$ 1,883.33	\$ 39,549.84				\$ 3,104.66	\$ 3,025.56	\$ 106.78	\$ 89.91	\$ 11,430	\$ 57,306.75
002-1007	Hourly/Temp	\$ 48,171.30	\$ 15.75	\$ 22,620.00	\$ 1,131.00	\$ 23,751.00				\$ 1,864.45	\$ 1,816.95	\$ 64.13	\$ 53.99	\$ -	\$ 27,550.53
002-1007	Hourly/Temp	\$ -		\$ 672.00	\$ 33.60	\$ 705.60				\$ 55.39	\$ 53.98	\$ 1.91	\$ 1.60	\$ -	\$ 818.48
002-1007	Hourly/Temp TEMP	\$ -	\$ 40.00	\$ 320.00	\$ -	\$ 320.00				\$ 25.12	\$ 24.48	\$ 0.86	\$ 6.14	\$ -	\$ 376.61
002-1007	TEMP	\$ 15,098.19		\$ 25,500.00		\$ 25,500.00				\$ 1,950.75	\$ -	\$ -	\$ 27.19	\$ -	\$ 27,477.94
ER ADMINISTRATION 002-100		118,125		86,779	3,048	89,826	-	-	-	5,050	6,872	174	179	11,430	113,530
002-1010	Regular Hourly	\$ 50,501.68	\$ 17.12	\$ 33,921.89	\$ 1,696.09	\$ 35,617.98				\$ 2,796.01	\$ 2,724.78	\$ 96.17	\$ 80.97	\$ 11,430	\$ 52,745.91
002-1010	Stipend	\$ 17,744.88		\$ 15,934.13	\$ 796.71	\$ 16,730.84			\$ 480	\$ -	\$ 1,316.63	\$ 46.47	\$ 39.13	\$ -	\$ 18,613.06
002-1010	Stipend	\$ 17,219.80		\$ 15,448.43	\$ 772.42	\$ 16,220.85			\$ 480	\$ -	\$ 1,277.62	\$ 45.09	\$ 37.97	\$ -	\$ 18,061.53
2-1010		85,466		65,304	3,265	68,570	-	-	960	2,796	5,319	188	158	11,430	89,420
002-1030	Stipend & cell	\$ 13,951.44					\$ 12,000		\$ 960		\$ 991.44	elec official		\$ -	\$ 13,951.44
002-1030	Regular Hourly	\$ 53,893.56	\$ 18.63	\$ 36,895.56	\$ 1,844.78	\$ 38,740.34				\$ 3,041.12	\$ 2,963.64	\$ 104.60	\$ 19.57	\$ 11,430	\$ 56,299.26
002-1030	Regular Hourly	\$ 49,418.93	\$ 18.12	\$ 33,040.80	\$ 1,652.04	\$ 37,692.84	\$ 3,000	SB22 GRANT		\$ 3,194.39	\$ 3,113.00	\$ 109.87	\$ 20.56	\$ 11,430	\$ 55,560.66
002-1030	Hourly/Temp	\$ 70,892.22	\$ 27.46	\$ 51,539.41	\$ 2,576.97	\$ 57,116.38	\$ 3,000	SB22 GRANT		\$ 4,719.14	\$ 4,598.90	\$ 162.31	\$ 30.37	\$ 11,430	\$ 78,057.10
002-1030	Regular Hourly	\$ 67,559.07	\$ 26.97	\$ 48,668.00	\$ 2,433.40	\$ 56,101.40	\$ 5,000	SB22 GRANT		\$ 4,403.96	\$ 4,291.76	\$ 151.47	\$ 28.34	\$ 11,430	\$ 76,406.93
002-1030	Salary	\$ -	\$ 40.87	\$ -	\$ -	\$ 85,000.00	\$ 85,000	SB22 GRANT		\$ 13,345.00	\$ 13,005.00	\$ 459.00	\$ 85.88	\$ 11,430	\$ 123,324.88
EY 002-1030 W/NEW POSITIC		255,715		170,144	8,507	274,651	12,000	-	960	28,704	28,964	987	185	57,150	403,600
002-1055	Salary	\$ 64,172.83		\$ 44,667.03	\$ 2,233.35	\$ 46,900.38			\$ 480	\$ 3,681.68	\$ 3,624.60	elec official	\$ 909.56	\$ 11,430	\$ 67,026.22
	Regular Hourly	\$ 60,291.60	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TEMP	\$ 99.82											\$ 99.82	\$ -	\$ 99.82
1055		124,564		44,667	2,233	46,900	-	-	480	3,682	3,625	-	1,009	11,430	67,126
002-1060	Salary	\$ 63,222.25		\$ 44,952.56	\$ 2,247.63	\$ 47,200.19				\$ 3,705.21	\$ 3,610.81	elec official	\$ 107.30	\$ 11,430	\$ 66,053.52
002-1060	Regular Hourly	\$ 48,171.33	\$ 16.11	\$ 31,917.41	\$ 1,595.87	\$ 33,513.28				\$ 2,630.79	\$ 2,563.77	\$ 90.49	\$ 76.19	\$ 11,430	\$ 50,304.51
002-1060	Regular Hourly	\$ 48,171.33	\$ 16.11	\$ 31,917.41	\$ 1,595.87	\$ 33,513.28				\$ 2,630.79	\$ 2,563.77	\$ 90.49	\$ 76.19	\$ 11,430	\$ 50,304.51
002-1060	Regular Hourly	\$ 48,171.33	\$ 16.11	\$ 31,917.41	\$ 1,595.87	\$ 33,513.28				\$ 2,630.79	\$ 2,563.77	\$ 90.49	\$ 76.19	\$ 11,430	\$ 50,304.51
02-1060		207,736		140,705	7,035	147,740	-	-	-	11,598	11,302	271	336	45,720	216,967

002-1065	Salary	\$	64,234.08	\$	45,824.62	\$	2,291.23	\$	48,115.85	\$	3,777.09	\$	3,680.86	elec official	\$	109.38	\$	11,430	\$	67,113.19									
002-1065	Regular Hourly	\$	51,141.89	\$	17.40	\$	34,472.57	\$	1,723.63	\$	2,841.40	\$	2,769.01	\$	97.73	\$	82.29	\$	11,430	\$	53,416.62								
002-1065	Regular Hourly	\$	46,916.53	\$	16.11	\$	33,513.28	\$	-	\$	2,630.79	\$	2,563.77	\$	90.49	\$	76.19	\$	11,430	\$	50,304.51								
<b>02-1065</b>			<b>162,293</b>				<b>113,810</b>		<b>4,015</b>		<b>117,825</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>9,249</b>		<b>9,014</b>		<b>188</b>		<b>268</b>		<b>34,290</b>		<b>170,834</b>
002-1070	Salary	\$	104,135.15	\$	49,767.71	\$	2,488.39	\$	52,256.10	\$	25,200	\$	4,800	\$	480	\$	6,457.10	\$	6,329.31	elec official	\$	188.09	\$	11,430	\$	107,140.60			
002-1070	Regular Hourly	\$	48,709.11	\$	16.35	\$	32,379.98	\$	1,619.00	\$	2,668.92	\$	2,600.92	\$	91.80	\$	77.29	\$	11,430	\$	50,867.91								
002-1070	Regular Hourly	\$	46,367.43	\$	15.33	\$	30,368.00	\$	1,518.40	\$	2,503.08	\$	2,439.31	\$	86.09	\$	72.49	\$	11,430	\$	48,417.37								
<b>02-1070</b>			<b>199,212</b>				<b>112,516</b>		<b>5,626</b>		<b>118,141</b>		<b>25,200</b>		<b>4,800</b>		<b>480</b>		<b>11,629</b>		<b>11,370</b>		<b>178</b>		<b>338</b>		<b>34,290</b>		<b>206,426</b>
002-1080	Salary	\$	65,830.12	\$	47,200.19	\$	2,360.01	\$	49,560.20	\$	3,890.48	\$	3,791.36	elec official	\$	112.67	\$	11,430	\$	68,784.70									
002-1080	Regular Hourly	\$	52,429.05	\$	20.00	\$	41,600.00	\$	-	\$	480	\$	3,265.60	\$	3,219.12	\$	113.62	\$	95.66	\$	11,430	\$	60,204.00						
<b>002-1080</b>			<b>118,259</b>				<b>88,800</b>		<b>2,360</b>		<b>91,160</b>		<b>-</b>		<b>-</b>		<b>480</b>		<b>7,156</b>		<b>7,010</b>		<b>114</b>		<b>208</b>		<b>22,860</b>		<b>128,989</b>
002-1085	Salary	\$	66,604.81	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	480	\$	3,925.00	\$	3,861.72	\$	136.30	\$	114.76	\$	11,430	\$	69,947.77						
002-1085	29 hr emp	\$	21,006.54	\$	13.00	\$	19,604.00	\$	-	\$	1,538.91	\$	1,499.71	\$	52.93	\$	44.57	\$	-	\$	22,740.12								
<b>002-1085</b>			<b>87,611</b>				<b>69,604</b>		<b>-</b>		<b>69,604</b>		<b>-</b>		<b>-</b>		<b>480</b>		<b>5,464</b>		<b>5,361</b>		<b>189</b>		<b>159</b>		<b>11,430</b>		<b>92,688</b>
002-1090	Salary	\$	64,751.89	\$	45,824.62	\$	2,291.23	\$	48,115.85	\$	480	\$	3,777.09	\$	3,717.58	elec official	\$	110.47	\$	11,430	\$	67,631.00							
002-1090	Regular Hourly	\$	48,709.11	\$	16.35	\$	32,385.60	\$	1,619.28	\$	2,669.38	\$	2,601.37	\$	91.81	\$	77.30	\$	11,430	\$	50,874.75								
002-1090	29 hr week	\$	17,410.70	\$	12.60	\$	18,096.00	\$	904.80	\$	1,491.56	\$	1,453.56	\$	51.30	\$	43.19	\$	-	\$	22,040.42								
002-1090	JP Sub	\$	2,184.52	\$	2,025.00	\$	2,025.00	\$	2,025.00	\$	154.91	\$	154.91	\$	4.60	\$	4.60	\$	-	\$	2,184.52								
<b>EACE 002-1090</b>			<b>133,056</b>				<b>98,331</b>		<b>4,815</b>		<b>103,147</b>		<b>-</b>		<b>-</b>		<b>480</b>		<b>7,938</b>		<b>7,927</b>		<b>143</b>		<b>236</b>		<b>22,860</b>		<b>142,731</b>
002-1100	Salary	\$	64,616.18	\$	46,007.40	\$	2,300.37	\$	48,307.77	\$	3,792.16	\$	3,695.54	elec official	\$	288.78	\$	11,430	\$	67,514.26									
002-1100	Regular Hourly	\$	51,629.26	\$	16.54	\$	32,760.00	\$	1,638.00	\$	2,700.24	\$	2,631.45	\$	92.87	\$	205.63	\$	11,430	\$	51,458.20								
				\$	2,021.00	\$	2,021.00	\$	2,021.00	\$	158.65	\$	154.61	\$	5.46	\$	12.08	\$	-	\$	2,351.79								
<b>COLLECTOR 002-1100</b>			<b>116,245</b>				<b>80,788</b>		<b>3,938</b>		<b>84,727</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>6,651</b>		<b>6,482</b>		<b>98</b>		<b>506</b>		<b>22,860</b>		<b>121,324</b>
SB22 GRANT																													
002-1109	salary	\$	64,077.41	\$	22.69	\$	44,944.93	\$	47,192.18	\$	2,247	\$	480	\$	3,704.59	\$	3,610.20	\$	127.42	\$	958.30	\$	11,430	\$	67,502.68				
002-1109	Regular Hourly	\$	54,880.13	\$	19.80	\$	39,228.80	\$	41,190.24	\$	1,961	\$	480	\$	3,233.43	\$	3,151.05	\$	111.21	\$	837.59	\$	11,430	\$	60,433.53				
002-1109	Regular Hourly	\$	56,829.20	\$	20.90	\$	41,392.00	\$	43,461.60	\$	2,070	\$	3,411.74	\$	3,324.81	\$	117.35	\$	874.06	\$	11,430	\$	62,619.55						
002-1109	Regular Hourly	\$	55,529.65	\$	19.23	\$	35,068.80	\$	40,000.00	\$	4,931	\$	3,140.00	\$	3,060.00	\$	108.00	\$	862.54	\$	11,430	\$	58,600.54						
002-1109	Regular Hourly	\$	55,529.65	\$	19.81	\$	39,249.60	\$	41,212.08	\$	1,962	\$	3,235.15	\$	3,152.72	\$	111.27	\$	828.82	\$	11,430	\$	59,970.04						
002-1109	Regular Hourly	\$	54,880.13	\$	19.23	\$	37,147.30	\$	40,000.00	\$	2,853	\$	3,140.00	\$	3,060.00	\$	108.00	\$	822.64	\$	11,430	\$	58,560.64						
002-1109	Regular Hourly	\$	54,880.13	\$	19.23	\$	32,240.00	\$	40,000.00	\$	7,760	\$	3,140.00	\$	3,060.00	\$	108.00	\$	916.84	\$	11,430	\$	58,654.84						

002-1109	Regular Hourly	\$ 54,880.13	\$ 19.23	\$ 37,147.30	\$ 40,000.00	\$ 2,853		\$ 3,140.00	\$ 3,060.00	\$ 108.00	\$ 822.64	\$ 11,430	\$ 58,560.64		
002-1109	Regular Hourly	\$ 54,880.13	\$ 19.23	\$ 35,068.80	\$ 40,000.00	\$ 4,931		\$ 3,140.00	\$ 3,060.00	\$ 108.00	\$ 862.54	\$ 11,430	\$ 58,600.54		
002-1109	Regular Hourly	\$ 54,880.13	\$ 19.23	\$ 31,200.00	\$ 40,000.00	\$ 8,800		\$ 3,140.00	\$ 3,060.00	\$ 108.00	\$ 936.81	\$ 11,430	\$ 58,674.81		
002-1109	Regular Hourly	\$ 54,880.13	\$ 19.23	\$ 33,280.00	\$ 40,000.00	\$ 6,720		\$ 3,140.00	\$ 3,060.00	\$ 108.00	\$ 896.88	\$ 11,430	\$ 58,634.88		
002-1109	Regular Hourly	\$ 52,426.65	\$ 19.23	\$ 32,240.00	\$ 40,000.00	\$ 7,760		\$ 3,140.00	\$ 3,060.00	\$ 108.00	\$ 916.84	\$ 11,430	\$ 58,654.84		
002-1109	Regular Hourly	\$ 52,426.65	\$ 19.23	\$ 35,067.20	\$ 40,000.00	\$ 4,933		\$ 3,140.00	\$ 3,060.00	\$ 108.00	\$ 862.57	\$ 11,430	\$ 58,600.57		
			\$ 8.09	\$ 16,029.67	\$ 801.48	\$ 16,831.15		\$ 1,321.25	\$ 1,287.58	\$ 45.44	\$ 323.11		\$ 19,808.53		
002-1109	Regular Hourly	\$ -	\$ 19.23	\$ -	\$ 40,000.00	\$ 40,000		\$ 3,140.00	\$ 3,060.00	\$ 108.00	\$ 1,535.75	\$ 11,430	\$ 59,273.75		
<b>2-1109</b>		<b>\$ 720,980</b>		<b>\$ 489,304</b>	<b>\$ 801</b>	<b>\$ 589,887</b>	<b>&lt;&lt;&lt;&lt;&lt;</b>	<b>\$ -</b>	<b>\$ 960</b>	<b>\$ 46,306</b>	<b>\$ 45,126</b>	<b>\$ 1,593</b>	<b>\$ 13,258</b>	<b>\$ 160,020</b>	<b>\$ 857,150</b>

SB22 GRANT

002-1110	Salary	\$ 75,130.61		\$ 54,422.17	\$ 75,000.00	\$ 20,578		\$ 5,887.50	\$ 5,737.50	elec official	\$ 1,834.80	\$ 11,430	\$ 99,889.80	
002-1110	Salary	\$ 68,588.62	\$ 25.80	\$ 48,776.00	\$ 51,214.80	\$ 2,439		\$ 4,020.36	\$ 3,917.93	\$ 138.28	\$ 1,029.98	\$ 11,430	\$ 71,751.36	
002-1110	Regular Hourly	\$ 62,362.66	\$ 24.42	\$ 39,208.00	\$ 45,000.00	\$ 5,792		\$ 3,532.50	\$ 3,442.50	\$ 121.50	\$ 975.05	\$ 11,430	\$ 64,501.55	
002-1110	Regular Hourly	\$ 59,764.56	\$ 24.42	\$ 39,208.00	\$ 45,000.00	\$ 5,792		\$ 3,532.50	\$ 3,442.50	\$ 121.50	\$ 975.05	\$ 11,430	\$ 64,501.55	
002-1110	Regular Hourly	\$ 59,764.56	\$ 23.42	\$ 41,288.42	\$ 45,000.00	\$ 3,712		\$ 3,532.50	\$ 3,442.50	\$ 121.50	\$ 935.11	\$ 11,430	\$ 64,461.61	
002-1110	Regular Hourly	\$ 59,764.56	\$ 23.42	\$ 41,288.42	\$ 45,000.00	\$ 3,712		\$ 3,532.50	\$ 3,442.50	\$ 121.50	\$ 935.11	\$ 11,430	\$ 64,461.61	
002-1110	Regular Hourly	\$ 59,764.56	\$ 23.42	\$ 41,288.42	\$ 45,000.00	\$ 3,712		\$ 3,532.50	\$ 3,442.50	\$ 121.50	\$ 935.11	\$ 11,430	\$ 64,461.61	
002-1110	Regular Hourly	\$ 59,764.56	\$ 24.42	\$ 39,208.00	\$ 45,000.00	\$ 5,792		\$ 3,532.50	\$ 3,442.50	\$ 121.50	\$ 975.05	\$ 11,430	\$ 64,501.55	
002-1110	Regular Hourly	\$ 59,764.56	\$ 23.42	\$ 41,288.42	\$ 45,000.00	\$ 3,712		\$ 3,532.50	\$ 3,442.50	\$ 121.50	\$ 935.11	\$ 11,430	\$ 64,461.61	
002-1110	Regular Hourly	\$ 59,764.56	\$ 23.42	\$ 41,288.42	\$ 45,000.00	\$ 3,712		\$ 3,532.50	\$ 3,442.50	\$ 121.50	\$ 935.11	\$ 11,430	\$ 64,461.61	
002-1110	Regular Hourly	\$ 59,764.56	\$ 23.27	\$ 41,600.00	\$ 45,000.00	\$ 3,400		\$ 3,532.50	\$ 3,442.50	\$ 121.50	\$ 929.13	\$ 11,430	\$ 64,455.63	
002-1110	Regular Hourly	\$ 59,764.56	\$ 26.41	\$ 35,067.00	\$ 45,000.00	\$ 9,933		\$ 3,532.50	\$ 3,442.50	\$ 121.50	\$ 1,054.54	\$ 11,430	\$ 64,581.04	
002-1110	Regular Hourly	\$ 59,764.56	\$ 26.41	\$ 35,067.00	\$ 45,000.00	\$ 9,933		\$ 3,532.50	\$ 3,442.50	\$ 121.50	\$ 1,054.54	\$ 11,430	\$ 64,581.04	
002-1110	Regular Hourly	\$ 60,132.07	\$ 26.41	\$ 35,067.00	\$ 45,000.00	\$ 9,933		\$ 3,532.50	\$ 3,442.50	\$ 121.50	\$ 1,054.54	\$ 11,430	\$ 64,581.04	
			\$ 13.68	\$ 27,101.82	\$ 1,355.09	\$ 28,456.91		\$ 2,233.87	\$ 2,176.95	\$ 76.83	\$ 546.29	\$ 11,430	\$ 44,920.85	
002-1110	Regular Hourly	\$ -	\$ 43.27	\$ -	\$ 45,000.00	\$ 45,000		\$ 3,532.50	\$ 3,442.50	\$ 121.50	\$ 1,727.72	\$ 11,430	\$ 65,254.22	
002-1110	salary	\$ 58,348.78	\$ 20.70	\$ 41,000.00	\$ 2,050.00	\$ 43,050.00	\$ -	\$ 480	\$ 3,379.43	\$ 3,330.05	\$ 117.53	\$ 98.96	\$ 11,430	\$ 61,885.96
002-1110	Regular Hourly	\$ 53,560.04	\$ 17.41	\$ 34,482.01	\$ 1,724.10	\$ 36,206.11	\$ -	\$ 2,842.18	\$ 2,769.77	\$ 97.76	\$ 82.31	\$ 11,430	\$ 53,428.12	
002-1110	Regular Hourly	\$ 51,152.87	\$ 16.28	\$ 32,240.00	\$ 1,612.00	\$ 33,852.00	\$ -	\$ 2,657.38	\$ 2,589.68	\$ 91.40	\$ 76.96	\$ 11,430	\$ 50,697.42	
002-1110	Regular Hourly	\$ 51,152.87	\$ 17.28	\$ 34,236.80	\$ 1,711.84	\$ 35,948.64	\$ -	\$ 2,821.97	\$ 2,750.07	\$ 97.06	\$ 81.72	\$ 11,430	\$ 53,129.46	
002-1110	Regular Hourly	\$ 51,152.87	\$ 16.80	\$ 33,280.00	\$ 1,664.00	\$ 34,944.00	\$ -	\$ 2,743.10	\$ 2,673.22	\$ 94.35	\$ 79.44	\$ 11,430	\$ 51,964.11	
002-1110	Regular Hourly	\$ 51,152.87	\$ 16.80	\$ 33,280.00	\$ 1,664.00	\$ 34,944.00	\$ -	\$ 2,743.10	\$ 2,673.22	\$ 94.35	\$ 79.44	\$ 11,430	\$ 51,964.11	
002-1110	Regular Hourly	\$ 50,179.75	\$ 18.90	\$ 37,440.00	\$ 1,872.00	\$ 39,312.00	\$ -	\$ 3,085.99	\$ 3,007.37	\$ 106.14	\$ 89.37	\$ 11,430	\$ 57,030.87	
				\$ 4,243.76		\$ 4,243.76		\$ 333.14	\$ 324.65	\$ 11.46	\$ 9.65		\$ 4,922.65	
	Regular Hourly			\$ 33,645.00		\$ 33,645.00		\$ 2,641.13	\$ 2,573.84	\$ 90.84	\$ 76.49	\$ 11,430	\$ 50,457.30	
	Regular Hourly			\$ 33,645.00		\$ 33,645.00		\$ 2,641.13	\$ 2,573.84	\$ 90.84	\$ 76.49	\$ 11,430	\$ 50,457.30	
002-1110	Regular Hourly	\$ 50,179.75	\$ 16.28	\$ 32,240.00	\$ 1,612.00	\$ 33,852.00		\$ 2,657.38	\$ 2,589.68	\$ 91.40	\$ 76.96	\$ 11,430	\$ 50,697.42	
002-1110	Regular Hourly	\$ 53,432.00	\$ 16.38	\$ 32,448.00	\$ 1,622.40	\$ 34,070.40		\$ 2,674.53	\$ 2,606.39	\$ 91.99	\$ 77.45	\$ 11,430	\$ 50,950.76	
			\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

TEMP	\$ 998.24											\$ 998.24	\$ -	\$ 998.24
	\$ 7,905.58					\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 28,392.85	\$ 24,072.00		\$ 24,072.00			\$ 1,889.65	\$ 1,841.51	\$ 64.99	\$ 462.11	\$ -	\$ 462.11	\$ -	\$ 28,330.26
	\$ 20,777.14	\$ 22,050.00	\$ -	\$ 22,050.00	*****		\$ 1,730.93	\$ 1,686.83	\$ 59.54	\$ 50.13	\$ -	\$ 50.13	\$ -	\$ 25,577.41
	\$ 43,069.78	\$ 34,481.00	\$ 1,724.05	\$ 36,205.05			\$ 2,842.10	\$ 2,769.69	\$ 97.75	\$ 695.03	\$ -	\$ 695.03	\$ -	\$ 42,609.61
	\$ 32,186.48	\$ 25,768.00	\$ 1,288.40	\$ 27,056.40	<<V<<<		\$ 2,123.93	\$ 2,069.81	\$ 73.05	\$ 519.40	\$ -	\$ 519.40	\$ -	\$ 31,842.59
	\$ 1,467,501	\$ 1,089,719	\$ 19,900	\$ 1,246,768	<<<<<<	\$ -	\$ 480	\$ 97,871	\$ 95,414	\$ 3,165	\$ 20,462	\$ 308,610	\$ -	\$ 1,772,771
24 HRS PER WEEK--- NEED TO BUDGET FOR 29 TO COVER CONF, HOLIDAYS, & CLOSURES														
002-1114 29 hr week	\$ 29,134.09	\$ 21.08	\$ 30,280.64	\$ 1,514.03	\$ 31,794.67		\$ 2,495.88	\$ 2,432.29	\$ 85.85	\$ 72.28	\$ -	\$ 72.28	\$ -	\$ 36,880.97
RS 002-1114	29,134		30,281	1,514	31,795	-	-	2,496	2,432	86	72	-	-	36,881
002-1115 Regular Hourly	\$ 56,219.07	\$ 19.38	\$ 38,393.41	\$ 1,919.67	\$ 40,313.08		\$ 480	\$ 3,164.58	\$ 3,120.67	\$ 110.14	\$ 92.74	\$ 11,430	\$ -	\$ 58,711.21
NEW HOURLY	\$ 5,318.77	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-1115 HOURLY	\$ 6,621.02	\$ -	\$ 4,000.00	\$ 200.00	\$ 4,200.00		\$ 329.70	\$ 321.30	\$ 11.34	\$ 83.81	\$ -	\$ 83.81	\$ -	\$ 4,946.15
L/ EMG MGMT 002-1115	68,159		42,393	2,120	44,513	-	-	480	3,494	3,442	121	177	11,430	63,657
002-1121 Salary	\$ 47,487.20	\$ 40,471.80	\$ 2,023.59	\$ 42,495.39		\$ 480	\$ 3,335.89	\$ 3,287.62	elec official	\$ 25.33	\$ 11,430	\$ -	\$ 11,430	\$ 61,054.22
002-1121	47,487	40,472	2,024	42,495	-	-	480	3,336	3,288	-	25	11,430	-	61,054
002-1122 Salary	\$ 47,459.20	\$ 40,471.80	\$ 2,023.59	\$ 42,495.39		\$ 480	\$ 3,335.89	\$ 3,287.62	elec official	\$ 25.33	\$ 11,430	\$ -	\$ 11,430	\$ 61,054.22
PCT 2 002-1122	47,459	40,472	2,024	42,495	-	-	480	3,336	3,288	-	25	11,430	-	61,054
002-1123 Salary	\$ 58,472.20	\$ 40,471.80	\$ 2,023.59	\$ 42,495.39		\$ 480	\$ 3,335.89	\$ 3,287.62	elec official	\$ 25.33	\$ 11,430	\$ -	\$ 11,430	\$ 61,054.22
PCT 3 002-1123	58,472	40,472	2,024	42,495	-	-	480	3,336	3,288	-	25	11,430	-	61,054
002-1124 Salary	\$ 58,472.20	\$ 40,471.80	\$ 2,023.59	\$ 42,495.39		\$ 480	\$ 3,335.89	\$ 3,287.62	elec official	\$ 25.33	\$ 11,430	\$ -	\$ 11,430	\$ 61,054.22
PCT 4 002-1124	58,472	40,472	2,024	42,495	-	-	480	3,336	3,288	-	25	11,430	-	61,054
002-1230 HOURLY	\$ 25,488.93	\$ 26.41	\$ 39,826.28	\$ -	\$ 39,826.28		\$ 3,126.36	\$ 3,046.71	\$ 107.53	\$ 764.54	\$ -	\$ 764.54	\$ -	\$ 46,871.43
CURITY 002-1230	25,489	39,826	-	39,826	-	-	3,126	3,047	108	765	-	765	-	46,871
002-#### SALARY	\$ -	\$ 24.04	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 480.00	\$ 3,925.00	\$ 3,861.72	\$ 136.30	\$ 114.76	\$ 11,430	\$ -	\$ 69,947.77
CURITY 002-1230	-	50,000	-	50,000	-	-	480	3,925	3,862	136	115	11,430	-	69,948

010-1150	Salary	\$ 73,944.25	\$ 26.67	\$ 52,825.40	\$ 2,641.27	\$ 55,466.67	\$ 480	\$ 4,354.13	\$ 4,279.92	\$ 151.06	\$ 1,121.11	\$ 11,430	\$ 77,282.89		
010-1150	Regular Hourly	\$ 53,574.74	\$ 17.96	\$ 35,568.00	\$ 1,778.40	\$ 37,346.40	\$ 480	\$ 2,931.69	\$ 2,893.72	\$ 102.13	\$ 758.00	\$ 11,430	\$ 55,941.94		
010-1150	Regular Hourly	\$ 53,329.23	\$ 17.85	\$ 35,360.00	\$ 1,768.00	\$ 37,128.00	\$ 480	\$ 2,914.55	\$ 2,877.01	\$ 101.54	\$ 753.62	\$ 11,430	\$ 55,684.72		
010-1150	Regular Hourly	\$ 60,930.61	\$ 21.10	\$ 41,800.00	\$ 2,090.00	\$ 43,890.00	\$ 480	\$ 3,445.37	\$ 3,394.31	\$ 119.80	\$ 889.13	\$ 11,430	\$ 63,648.59		
010-1150	Regular Hourly	\$ 55,646.84	\$ 18.84	\$ 37,323.52	\$ 1,866.18	\$ 39,189.70	\$ 480	\$ 3,076.39	\$ 3,034.73	\$ 107.11	\$ 794.94	\$ 11,430	\$ 58,112.86		
010-1150	Regular Hourly	\$ 50,565.96	\$ 16.67	\$ 33,018.92	\$ 1,650.95	\$ 34,669.87	\$ 480	\$ 2,721.58	\$ 2,688.96	\$ 94.90	\$ 704.36	\$ 11,430	\$ 52,789.68		
010-1150	Regular Hourly	\$ 55,769.60	\$ 18.89	\$ 37,427.52	\$ 1,871.38	\$ 39,298.90	\$ 480	\$ 3,084.96	\$ 3,043.09	\$ 107.40	\$ 797.12	\$ 11,430	\$ 58,241.47		
010-1150	Regular Hourly	\$ 53,513.12	\$ 17.93	\$ 35,515.80	\$ 1,775.79	\$ 37,291.59	\$ 480	\$ 2,927.39	\$ 2,889.53	\$ 101.98	\$ 756.90	\$ 11,430	\$ 55,877.39		
010-1150	Regular Hourly	\$ 51,192.81	\$ 13.79	\$ 27,310.40	\$ 1,365.52	\$ 28,675.92	\$ 480	\$ 2,251.06	\$ 2,230.43	\$ 78.72	\$ 584.25	\$ 11,430	\$ 45,730.38		
010-1150	Regular Hourly	\$ 50,569.69	\$ 17.72	\$ 35,110.40	\$ 1,755.52	\$ 36,865.92	\$ 480	\$ 2,893.97	\$ 2,856.96	\$ 100.83	\$ 748.37	\$ 11,430	\$ 55,376.06		
010-1150	Regular Hourly	\$ 48,419.02	\$ 15.00	\$ 31,200.00	\$ 1,560.00	\$ 31,200.00	\$ 480	\$ 2,449.20	\$ 2,423.52	\$ 85.54	\$ 634.83	\$ 11,430	\$ 48,703.09		
010-1150	Regular Hourly	\$ 53,329.23	\$ 17.00	\$ 35,360.00	\$ 1,768.00	\$ 35,360.00	\$ 480	\$ 2,775.76	\$ 2,741.76	\$ 96.77	\$ 718.19	\$ 11,430	\$ 53,602.48		
010-1150	Regular Hourly	\$ 50,576.38	\$ 13.65	\$ 27,040.00	\$ 1,352.00	\$ 28,392.00	\$ 480	\$ 2,228.77	\$ 2,208.71	\$ 77.95	\$ 578.56	\$ 11,430	\$ 45,396.00		
				\$ 11,309.10	\$ 565.46	\$ 11,874.56		\$ 932.15	\$ 908.40	\$ 32.06	\$ 237.95	\$ -	\$ 13,985.13		
010-1150	Regular Hourly	\$ -	\$ 17.00	\$ 35,360.00	\$ -	\$ 35,360.00	\$ 480	\$ 2,775.76	\$ 2,741.76	\$ 96.77	\$ 718.19	\$ 11,430	\$ 53,602.48		
		\$ 8,866.10		\$ 10,000.00	\$ -	\$ 10,000.00		\$ 785.00	\$ 765.00	\$ 27.00	\$ 200.39	\$ -	\$ 11,777.39		
010-1150	Hourly/Temp	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>1150</b>		<b>\$ 720,228</b>		<b>\$ 521,529</b>	<b>\$ 23,808</b>	<b>\$ 542,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,720</b>	<b>\$ 42,548</b>	<b>\$ 41,978</b>	<b>\$ 1,482</b>	<b>\$ 10,996</b>	<b>\$ 160,020</b>	<b>\$ 805,753</b>

034-1125	Salary	\$ 57,052.43	\$ 19.97	\$ 39,549.84	\$ 1,977.49	\$ 41,527.33	\$ 480	\$ 3,259.90	\$ 3,213.56	\$ 113.42	\$ 103.82	\$ 11,430	\$ 60,128.03		
034-1125	Hourly/Temp			↓↓↓↓↓↓											
034-1125	Hourly/Temp	\$ 59,421.24		\$ 51,403.16	\$ 2,570.16	\$ 53,973.32		\$ 4,236.91	\$ 4,128.96	\$ 145.73	\$ 133.40		\$ 62,618.31		
034-1125	Hourly/Temp			↑↑↑↑↑											
034-1125	10hr week	\$ 7,307.23		\$ 10,400.00	\$ -	\$ 10,400.00		\$ 816.40	\$ 795.60	\$ 28.08	\$ 25.70		\$ 12,065.78		
	TEMP	64.26									\$ 64.26		\$ 64.26		
<b>034-1125</b>		<b>123,845</b>		<b>101,353</b>	<b>4,548</b>	<b>105,901</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>8,313</b>	<b>8,138</b>	<b>287</b>	<b>327</b>	<b>11,430</b>	<b>134,876</b>

\$ 5,018,972	\$ 3,627,741	\$ 107,129	\$ 4,064,473	\$ 37,200	\$ 4,800	\$ 16,320	\$ 323,812	\$ 322,282	\$ 9,595	\$ 50,496	\$ 1,005,840	\$ 5,834,817
											VERIFY	\$ 5,834,817
											DIFFERENCE	\$ 815,846

CONTINGENCY PAYROLL & PERSONNEL  
 4 JAILERS \$ 54,764 \$ 219,056  
 9 months \$ 164,292

\$ -